

✓ 11/2/88

ALAMEDA COUNTY

Health Care Services Agency
Emergency Medical Services District

Preliminary Report of
Cost Analysis of Trauma Service

Eden Hospital


Appendix I

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 **Arthur Young**

Health Care Services



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ALAMEDA COUNTY

Health Care Services Agency
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Preliminary Report of Cost Analysis of Trauma Service

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Appendix I

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 **Arthur Young**

Health Care Services

EDEN HOSPITAL

Period 1

Schedule A	PERIOD ONE EXPENSE TOTALS
Schedule B	EXPENSE ALLOCATION TOTALS
Schedule C	DIRECT COST TO CHARGE RATIOS
Schedule D	ALLOCATED COST TO CHARGE RATIOS
Schedule E	CALCULATED TRAUMA PATIENT EXPENSES
Schedule F	COST ALLOCATION USING TOTAL EXPENSES
Schedule G	COST ALLOCATION USING FIXED EXPENSES
Schedule H	TOTAL HOSPITAL EXPENSE DETAIL
Schedule I	TRAUMA SPECIFIC COST DETAIL
Schedule J	ADJUSTED DIRECT EXPENSE DETAIL
Schedule K	FIXED DIRECT EXPENSE DETAIL
Schedule L	VARIABLE DIRECT EXPENSE DETAIL

Period 2

Schedule M	PERIOD 2 EXPENSE DETAIL
Schedule N	EXPENSE ALLOCATION TOTALS
Schedule O	DIRECT COST TO CHARGE RATIO
Schedule P	ALL COST TO CHARGE RATIOS
Schedule Q	CALCULATED TRAUMA PATIENT EXPENSES
Schedule R	COST ALLOCATION USING TOTAL EXPENSES
Schedule S	COST ALLOCATION USING FIXED EXPENSES

General

Schedule T	TRAUMA CENTER STANDARDS
Schedule U	DEFINITION OF A CRITICAL TRAUMA PATIENT
Schedule V	COUNTY TRAUMA SYSTEM OPERATING COSTS

EDEN HOSPITAL

SUMMARY OF PERIOD ONE

STEP DOWN LINE		(From Schedule H)	(From Schedule I)	(From Schedule J)	(From Schedule K)	(From Schedule L)	
		TOTAL	TRAUMA	ADJUSTED	FIXED	VARIABLE	
#	DESCRIPTION	DEPT. #	HOSPITAL EXPENSES	SPECIFIC COSTS	DIRECT EXPENSES	DIRECT EXPENSES	DIRECT EXPENSES
5	Interest-Other	8860	338,344	0	338,344	338,344	0
10	Insurance-Other	8840	34,601	0	34,601	34,601	0
15	Licenses and Taxes		0	0	0	0	0
20	Depreciation and Amortization	8810	535,656	0	535,656	535,656	0
25	Leases and Rental		0	0	0	0	0
30	Interest-Working Capital		0	0	0	0	0
35	Hospital Administration	8610	1,264,729	528,511	736,218	736,192	26
40	Governing Board Expense	8620	43,639	0	43,639	43,639	0
45	Public Relations	8630	212,647	0	212,647	211,892	755
55	Management Engineering		0	0	0	0	0
60	Other Administrative Services	8750	54,808	0	54,808	54,808	0
65	General Accounting	8510	199,503	0	199,503	197,485	2,018
70	Communications	8520	343,913	0	343,913	343,913	0
75	Other Fiscal services	8570	168,978	0	168,978	168,978	0
80	Printing and Duplicating	8310	95,949	0	95,949	95,949	0
85	Personnel	8650	265,114	0	265,114	265,114	0
90	Employee Medical Serv Admin		0	0	0	0	0
95	Employee Benefits (non-payroll)		0	0	0	0	0
100	Cafeteria	8330	1,186	0	1,186	1,186	0
105	Purchasing and Stores	8420	127,607	0	127,607	127,607	0
110	Housekeeping	8460	594,330	0	594,330	501,896	92,434
115	Grounds	8430	63,372	0	63,372	63,372	0
120	Security	8440	129,419	0	129,419	129,364	55
125	Parking	8450	18,672	0	18,672	18,672	0
130	Plant Operations	8470	484,616	0	484,616	484,616	0
135	Plant Maintenance	8480	408,943	0	408,943	408,943	0
140	Other General Services	8370	39,423	0	39,423	39,423	0
145	Employee Housing		0	0	0	0	0
160	Dietary	8320	801,549	0	801,549	675,102	126,447
165	Laundry and Linen	8350	210,163	0	210,163	210,163	0
170	Patient Accounting	8530	266,554	0	266,554	249,264	17,290
175	Data Processing	8540	350,063	0	350,063	345,588	4,475
185	Credit and Collections	8550	99,891	0	99,891	89,197	10,694
190	Auxiliary Groups		0	0	0	0	0
195	Chaplaincy Services		0	0	0	0	0
200	Medical Library		0	0	0	0	0

EDEN HOSPITAL

SUMMARY OF PERIOD ONE

STEP DOWN LINE		(From Schedule H)	(From Schedule I)	(From Schedule J)	(From Schedule K)	(From Schedule L)
		TOTAL	TRAUMA	ADJUSTED	FIXED	VARIABLE
#	DESCRIPTION	DEPT. #	HOSPITAL EXPENSES	SPECIFIC COSTS	DIRECT EXPENSES	DIRECT EXPENSES
205	Medical Records	8700	399,654	0	399,654	393,305
210	Medical Staff	8710	80,040	0	80,040	80,040
220	Social Services	8360	151,359	0	151,359	146,655
225	Insurance-Profesional Liability	8830	566,031	0	566,031	113,206
230	Admitting	8560	183,508	0	183,508	168,891
245	Other Unassigned Costs		0	0	0	0
250	Nursing Administration	8720	444,614	0	444,614	429,664
255	In-Service Ed - Nursing		0	0	0	0
260	Central Services	7051	229,669	404	229,265	229,265
265	Pharmacy	7171	321,783	0	321,783	321,783
270	Research Adm. Office		0	0	0	0
275	Research Projects		0	0	0	0
280	Other Research		0	0	0	0
290	Education Adm. Office	8210	162,944	0	162,944	160,969
295	Student Housing		0	0	0	0
300	LVN Program		0	0	0	0
305	School of Nursing		0	0	0	0
310	Paramedical Education	8250	48,826	0	48,826	47,383
315	Other Education Activities		0	0	0	0
320	Medical Post Grad Ed		0	0	0	0
350	Cafeteria Sales		0	0	0	0
355	Laundry & Linen		0	0	0	0
360	Social Services Revenue		0	0	0	0
365	Employee housing		0	0	0	0
375	Parking Revenue		0	0	0	0
380	Janitorial & Maintenance		0	0	0	0
385	Date Processing		0	0	0	0
390	Purchasing/Stores Services		0	0	0	0
395	Medical Records/Abstract Sales		0	0	0	0
400	Management Services		0	0	0	0
415	Trans. for Operations		0	0	0	0
420	Other Cost Recoveries		0	0	0	0
505	Med/Surg Acute	6080	2,489,729	0	2,489,729	462,079
510	Pediatric Acute		0	0	0	0
515	Psychiatric Acute	6140	316,275	0	316,275	13,884
520	Psychiatric Acute-Adol/Pediatric	7250	0	0	0	0

EDEN HOSPITAL

SUMMARY OF PERIOD ONE

STEP		(From	(From	(From	(From	(From	
DOWN		Schedule H)	Schedule I)	Schedule J)	Schedule K)	Schedule L)	
LINE		TOTAL	TRAUMA	ADJUSTED	FIXED	VARIABLE	
	DEPT.	HOSPITAL	SPECIFIC	DIRECT	DIRECT	DIRECT	
#	DESCRIPTION	#	EXPENSES	COSTS	EXPENSES	EXPENSES	
525	Obstetrics Acute	6160	261,827	0	261,827	27,991	233,836
530	Rehabilitation Care		0	0	0	0	0
535	Definitive Observation	6030	103,522	0	103,522	23,012	80,510
540	Other Acute Care	6180	366,641	0	366,641	31,282	335,359
545	Med/Surg Intensive Care	6010	615,991	3,853	612,138	167,345	444,793
550	Coronary Intensive Care	6020	447,664	0	447,664	19,709	427,955
555	Pediatric Intensive Care		0	0	0	0	0
560	Neonatal Intensive Care		0	0	0	0	0
565	Burn Care	6070	362,030	0	362,030	39,193	322,837
570	Psychiatric Isolation		0	0	0	0	0
575	Other Intensive Care		0	0	0	0	0
580	Nursery Acute	6170	281,837	0	281,837	32,678	249,159
585	Skilled Nursing		0	0	0	0	0
595	Psychiatric Long-term		0	0	0	0	0
600	Intermediate Care		0	0	0	0	0
615	Residential		0	0	0	0	0
625	Other Daily Services		0	0	0	0	0
640	Emergency Room	7230	672,996	1,438	671,558	541,093	130,465
645	Psychiatric ER's		0	0	0	0	0
650	Clinics	7260	0	0	0	0	0
665	Surgical Day Care	7030	119,801	0	119,801	3,769	116,032
675	Ambulance	7240	0	0	0	0	0
690	Home Health Services	7400	0	0	0	0	0
720	Labor & Delivery	7010	384,634	0	384,634	14,645	369,989
725	Surgery & Recovery	7020	1,848,093	0	1,848,093	236,706	1,611,387
740	Anesthesiology	7040	293,575	0	293,575	63,574	230,001
745	Central Svcs & Supply	7050	220,305	1,800	218,505	0	218,505
765	Pharmacy	7170	640,328	0	640,328	0	640,328
775	Lab - Clinical	7060	1,108,366	2,746	1,105,620	608,264	497,356
780	Lab - Pathological	7070	121,383	0	121,383	108,399	12,984
785	Lab - Other	7090	0	0	0	0	0
790	Blood Bank	7100	150,219	0	150,219	21,004	129,215
800	Electrocardiology	7110	37,009	0	37,009	14,900	22,109
805	Cardiac Cath Lab	7440	79,389	0	79,389	60,602	18,787
810	Radiology - Diagnostic	7140	856,796	0	856,796	607,372	249,424
815	CT Scan	7420	0	0	0	0	0

EDEN HOSPITAL

SUMMARY OF PERIOD ONE

STEP DOWN LINE		(From Schedule H)	(From Schedule I)	(From Schedule J)	(From Schedule K)	(From Schedule L)	
#	DESCRIPTION	DEPT. #	TOTAL HOSPITAL EXPENSES	TRAUMA SPECIFIC COSTS	ADJUSTED DIRECT EXPENSES	FIXED DIRECT EXPENSES	VARIABLE DIRECT EXPENSES
820	Radiology - Therapeutic	7150	329,368	0	329,368	271,859	57,509
825	Nuclear Medicine	7160	116,668	0	116,668	64,565	52,103
830	Inhalation Therapy	7180	421,831	1,410	420,421	114,438	305,983
835	Lab - Pulmonary Function	7080	0	0	0	0	0
845	Electromyography	7120	0	0	0	0	0
850	Electroencephalography	7130	17,866	0	17,866	16,240	1,626
855	Physical Therapy	7200	428,431	0	428,431	393,816	34,615
860	Occupational Therapy	7210	109,122	0	109,122	64,547	44,575
880	Other Physical Medicine	7220	64,990	0	64,990	64,990	0
890	Dialysis	7190	138,118	0	138,118	7,393	130,725
900	CARDIOLOGY (RECLASSED)	7410	0		0	0	0
910	Non-Operating Cost Centers						
	TRAUMA ACTIVATION CHARGES						
GRAND TOTALS			23,146,901	540,162	22,606,739	12,557,475	10,049,264
			=====	=====	=====	=====	=====

EDEN HOSPITAL

SUMMARY OF PERIOD ONE

STEP DOWN LINE	DESCRIPTION	DEPT. #	(From Schedule J)	(From Schedule K)	(From Schedule L)	(From Schedule F)	(From Schedule G)	----- TOTAL EXPENSES	(TO SCHEDULE C) FIXED EXPENSES	----- VARIABLE EXPENSES	
			ADJUSTED	FIXED	VARIABLE	TOTAL	FIXED				VARIABLE
			DIRECT EXPENSES	DIRECT EXPENSES	DIRECT EXPENSES	ALLOCATED EXPENSES	ALLOCATED EXPENSES				ALLOCATED EXPENSES
5	Interest-Other	8860	338,344	338,344	0	<338,344>	<338,344>	0	0	0	
10	Insurance-Other	8840	34,601	34,601	0	<34,601>	<34,601>	0	0	0	
15	Licenses and Taxes		0	0	0	0	0	0	0	0	
20	Depreciation and Amortization	8810	535,656	535,656	0	<535,656>	<535,656>	0	0	0	
25	Leases and Rental		0	0	0	0	0	0	0	0	
30	Interest-Working Capital		0	0	0	0	0	0	0	0	
35	Hospital Administration	8610	736,218	736,192	26	<736,218>	<736,192>	<26>	0	0	
40	Governing Board Expense	8620	43,639	43,639	0	<43,639>	<43,639>	0	0	0	
45	Public Relations	8630	212,647	211,892	755	<212,647>	<211,892>	<755>	0	0	
55	Management Engineering		0	0	0	0	0	0	0	0	
60	Other Administrative Services	8750	54,808	54,808	0	<54,808>	<54,808>	0	0	0	
65	General Accounting	8510	199,503	197,485	2,018	<199,503>	<197,485>	<2,018>	0	0	
70	Communications	8520	343,913	343,913	0	<343,913>	<343,913>	0	0	0	
75	Other Fiscal services	8570	168,978	168,978	0	<168,978>	<168,978>	0	0	0	
80	Printing and Duplicating	8310	95,949	95,949	0	<95,949>	<95,949>	0	0	0	
85	Personnel	8650	265,114	265,114	0	<265,114>	<265,114>	0	0	0	
90	Employee Medical Serv Admin		0	0	0	0	0	0	0	0	
95	Employee Benefits (non-payroll)		0	0	0	0	0	0	0	0	
100	Cafeteria	8330	1,186	1,186	0	<1,186>	<1,186>	0	0	0	
105	Purchasing and Stores	8420	127,607	127,607	0	<127,607>	<127,607>	0	0	0	
110	Housekeeping	8460	594,330	501,896	92,434	<594,330>	<501,896>	<92,434>	0	0	
115	Grounds	8430	63,372	63,372	0	<63,372>	<63,372>	0	0	0	
120	Security	8440	129,419	129,364	55	<129,419>	<129,364>	<55>	0	0	
125	Parking	8450	18,672	18,672	0	<18,672>	<18,672>	0	0	0	
130	Plant Operations	8470	484,616	484,616	0	<484,616>	<484,616>	0	0	0	
135	Plant Maintenance	8480	408,943	408,943	0	<408,943>	<408,943>	0	0	0	
140	Other General Services	8370	39,423	39,423	0	<39,423>	<39,423>	0	0	0	
145	Employee Housing		0	0	0	0	0	0	0	0	
160	Dietary	8320	801,549	675,102	126,447	<801,549>	<675,102>	<126,447>	0	0	
165	Laundry and Linen	8350	210,163	210,163	0	<210,163>	<210,163>	0	0	0	
170	Patient Accounting	8530	266,554	249,264	17,290	<266,554>	<249,264>	<17,290>	0	0	
175	Data Processing	8540	350,063	345,588	4,475	<350,063>	<345,588>	<4,475>	0	0	
185	Credit and Collections	8550	99,891	89,197	10,694	<99,891>	<89,197>	<10,694>	0	0	
190	Auxiliary Groups		0	0	0	0	0	0	0	0	
195	Chaplaincy Services		0	0	0	0	0	0	0	0	
200	Medical Library		0	0	0	0	0	0	0	0	

EDEN HOSPITAL

SUMMARY OF PERIOD ONE

STEP DOWN LINE		(From Schedule J)	(From Schedule K)	(From Schedule L)	(From Schedule F)	(From Schedule G)		(TO SCHEDULE C)			
#	DESCRIPTION	DEPT. #	ADJUSTED DIRECT EXPENSES	FIXED DIRECT EXPENSES	VARIABLE DIRECT EXPENSES	TOTAL ALLOCATED EXPENSES	FIXED ALLOCATED EXPENSES	VARIABLE ALLOCATED EXPENSES	----- TOTAL EXPENSES	FIXED EXPENSES	VARIABLE EXPENSES
205	Medical Records	8700	399,654	393,305	6,349	<399,654>	<393,305>	<6,349>	0	0	0
210	Medical Staff	8710	80,040	80,040	0	<80,040>	<80,040>	0	0	0	0
220	Social Services	8360	151,359	146,655	4,704	<151,359>	<146,655>	<4,704>	0	0	0
225	Insurance-Profesional Liability	8830	566,031	113,206	452,825	<566,031>	<113,206>	<452,825>	0	0	0
230	Admitting	8560	183,508	168,891	14,617	<183,508>	<168,891>	<14,617>	0	0	0
245	Other Unassigned Costs		0	0	0	0	0	0	0	0	0
250	Nursing Administration	8720	444,614	429,664	14,950	<444,614>	<429,664>	<14,950>	0	0	0
255	In-Service Ed - Nursing		0	0	0	0	0	0	0	0	0
260	Central Services	7051	229,265	229,265	0	<229,265>	<229,265>	0	0	0	0
265	Pharmacy	7171	321,783	321,783	0	<321,783>	<321,783>	0	0	0	0
270	Research Adm. Office		0	0	0	0	0	0	0	0	0
275	Research Projects		0	0	0	0	0	0	0	0	0
280	Other Research		0	0	0	0	0	0	0	0	0
290	Education Adm. Office	8210	162,944	160,969	1,975	<162,944>	<160,969>	<1,975>	0	0	0
295	Student Housing		0	0	0	0	0	0	0	0	0
300	LVN Program		0	0	0	0	0	0	0	0	0
305	School of Nursing		0	0	0	0	0	0	0	0	0
310	Paramedical Education	8250	48,826	47,383	1,443	<48,826>	<47,383>	<1,443>	0	0	0
315	Other Education Activities		0	0	0	0	0	0	0	0	0
320	Medical Post Grad Ed		0	0	0	0	0	0	0	0	0
350	Cafeteria Sales		0	0	0	1,793	1,654	139	1,793	1,654	139
355	Laundry & Linen		0	0	0	0	0	0	0	0	0
360	Social Services Revenue		0	0	0	0	0	0	0	0	0
365	Employee housing		0	0	0	0	0	0	0	0	0
375	Parking Revenue		0	0	0	0	0	0	0	0	0
380	Janitorial & Maintenance		0	0	0	0	0	0	0	0	0
385	Date Processing		0	0	0	0	0	0	0	0	0
390	Purchasing/Stores Services		0	0	0	0	0	0	0	0	0
395	Medical Records/Abstract Sales		0	0	0	0	0	0	0	0	0
400	Management Services		0	0	0	0	0	0	0	0	0
415	Trans. for Operations		0	0	0	0	0	0	0	0	0
420	Other Cost Recoveries		0	0	0	0	0	0	0	0	0
505	Med/Surg Acute	6080	2,489,729	462,079	2,027,650	2,738,730	2,509,346	229,382	5,228,459	2,971,427	2,257,032
510	Pediatric Acute		0	0	0	0	0	0	0	0	0
515	Psychiatric Acute	6140	316,275	13,884	302,391	351,009	318,642	32,367	667,284	332,526	334,758
520	Psychiatric Acute-Adol/Pediatric	7250	0	0	0	0	0	0	0	0	0

EDEN HOSPITAL

SUMMARY OF PERIOD ONE

STEP DOWN LINE	DESCRIPTION	(From	(From	(From	(From	(From					
		Schedule J)	Schedule K)	Schedule L)	Schedule F	Schedule G)				(TO SCHEDULE C)	
		DEPT.	ADJUSTED	FIXED	VARIABLE	TOTAL	FIXED	VARIABLE	-----		-----
#		#	DIRECT	DIRECT	DIRECT	ALLOCATED	ALLOCATED	ALLOCATED	TOTAL	FIXED	VARIABLE
			EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES
525	Obstetrics Acute	6160	261,827	27,991	233,836	61,913	54,656	7,257	323,740	82,647	241,094
530	Rehabilitation Care		0	0	0	0	0	0	0	0	0
535	Definitive Observation	6030	103,522	23,012	80,510	38,354	32,767	5,587	141,876	55,779	86,097
540	Other Acute Care	6180	366,641	31,282	335,359	74,972	66,896	8,076	441,613	98,178	343,435
545	Med/Surg Intensive Care	6010	612,138	167,345	444,793	301,664	279,510	22,154	913,802	446,855	466,947
550	Coronary Intensive Care	6020	447,664	19,709	427,955	293,169	269,979	23,190	740,833	289,688	451,145
555	Pediatric Intensive Care		0	0	0	0	0	0	0	0	0
560	Neonatal Intensive Care		0	0	0	0	0	0	0	0	0
565	Burn Care	6070	362,030	39,193	322,837	254,579	234,085	20,494	616,609	273,279	343,330
570	Psychiatric Isolation		0	0	0	0	0	0	0	0	0
575	Other Intensive Care		0	0	0	0	0	0	0	0	0
580	Nursery Acute	6170	281,837	32,678	249,159	122,754	115,876	6,878	404,591	148,554	256,037
585	Skilled Nursing		0	0	0	0	0	0	0	0	0
595	Psychiatric Long-term		0	0	0	0	0	0	0	0	0
600	Intermediate Care		0	0	0	0	0	0	0	0	0
615	Residential		0	0	0	0	0	0	0	0	0
625	Other Daily Services		0	0	0	0	0	0	0	0	0
640	Emergency Room	7230	671,558	541,093	130,465	510,927	489,036	21,891	1,182,485	1,030,129	152,356
645	Psychiatric ER's		0	0	0	0	0	0	0	0	0
650	Clinics	7260	0	0	0	0	0	0	0	0	0
665	Surgical Day Care	7030	119,801	3,769	116,032	174,861	167,920	6,941	294,662	171,689	122,973
675	Ambulance	7240	0	0	0	0	0	0	0	0	0
690	Home Health Services	7400	0	0	0	0	0	0	0	0	0
720	Labor & Delivery	7010	384,634	14,645	369,989	227,144	217,876	9,268	611,778	232,521	379,257
725	Surgery & Recovery	7020	1,848,093	236,706	1,611,387	1,175,082	1,087,460	87,621	3,023,175	1,324,166	1,699,009
740	Anesthesiology	7040	293,575	63,574	230,001	220,708	204,929	15,779	514,283	268,503	245,780
745	Central Svcs & Supply	7050	218,505	0	218,505	189,703	158,384	31,319	408,208	158,384	249,824
765	Pharmacy	7170	640,328	0	640,328	347,146	295,946	51,199	987,474	295,946	691,527
775	Lab - Clinical	7060	1,105,620	608,264	497,356	483,439	442,222	41,217	1,589,059	1,050,486	538,574
780	Lab - Pathological	7070	121,383	108,399	12,984	21,894	19,877	2,017	143,277	128,276	15,001
785	Lab - Other	7090	0	0	0	0	0	0	0	0	0
790	Blood Bank	7100	150,219	21,004	129,215	48,534	44,215	4,319	198,753	65,219	133,534
800	Electrocardiology	7110	37,009	14,900	22,109	48,687	45,887	2,800	85,696	60,788	24,908
805	Cardiac Cath Lab	7440	79,389	60,602	18,787	54,956	52,756	2,200	134,345	113,358	20,987
810	Radiology - Diagnostic	7140	856,796	607,372	249,424	534,148	490,802	43,346	1,390,944	1,098,173	292,771
815	CT Scan	7420	0	0	0	0	0	0	0	0	0

EDEN HOSPITAL

SUMMARY OF PERIOD ONE

STEP DOWN LINE	DESCRIPTION	DEPT. #	(From Schedule J)	(From Schedule K)	(From Schedule L)	(From Schedule F	(From Schedule G)	----- TOTAL EXPENSES	(TO SCHEDULE C)	----- VARIABLE EXPENSES	
			ADJUSTED	FIXED	VARIABLE	TOTAL	FIXED		VARIABLE		FIXED
			DIRECT EXPENSES	DIRECT EXPENSES	DIRECT EXPENSES	ALLOCATED EXPENSES	ALLOCATED EXPENSES		ALLOCATED EXPENSES		EXPENSES
820	Radiology - Therapeutic	7150	329,368	271,859	57,509	197,273	183,322	13,951	526,641	455,181	71,460
825	Nuclear Medicine	7160	116,668	64,565	52,103	45,273	41,720	3,552	161,941	106,285	55,655
830	Inhalation Therapy	7180	420,421	114,438	305,983	266,829	237,854	28,976	687,250	352,292	334,959
835	Lab - Pulmonary Function	7080	0	0	0	0	0	0	0	0	0
845	Electromyography	7120	0	0	0	0	0	0	0	0	0
850	Electroencephalography	7130	17,866	16,240	1,626	10,693	9,890	803	28,559	26,130	2,429
855	Physical Therapy	7200	428,431	393,816	34,615	258,481	243,541	14,941	686,912	637,355	49,558
860	Occupational Therapy	7210	109,122	64,547	44,575	79,333	75,319	4,014	188,455	139,867	48,588
880	Other Physical Medicine	7220	64,990	64,990	0	14,279	13,098	1,181	79,269	78,088	1,181
890	Dialysis	7190	138,118	7,393	130,725	44,160	39,992	4,170	182,278	47,385	134,893
900	CARDIOLOGY (RECLASSD)	7410	0	0	0	20,695	16,668	4,027	20,695	16,668	4,027
910	Non-Operating Cost Centers										
	TRAUMA ACTIVATION CHARGES										
GRAND TOTALS			22,606,739	12,557,475	10,049,264	0	0	0	22,606,739	12,557,475	10,049,264

EDEN HOSPITAL

SUMMARY OF PERIOD ONE

STEP DOWN LINE #	DESCRIPTION	DEPT. #	TOTAL REVENUE	DIRECT TOTAL (FR. SCHED.B)		DIRECT FIXED (FR. SCHED.B) (TO SCHED. E)		DIRECT VARIABLE (FR. SCHED.B) (TO SCHED. E)	
				EXPENSES	CC RATIO	EXPENSES	CC RATIO	EXPENSES	CC RATIO
5	Interest-Other	8860	0	338,344	0.00%	338,344	0.00%	0	0.00%
10	Insurance-Other	8840	0	34,601	0.00%	34,601	0.00%	0	0.00%
15	Licenses and Taxes		0	0	0.00%	0	0.00%	0	0.00%
20	Depreciation and Amortization	8810	0	535,656	0.00%	535,656	0.00%	0	0.00%
25	Leases and Rental		0	0	0.00%	0	0.00%	0	0.00%
30	Interest-Working Capital		0	0	0.00%	0	0.00%	0	0.00%
35	Hospital Administration	8610	0	736,218	0.00%	736,192	0.00%	26	0.00%
40	Governing Board Expense	8620	0	43,639	0.00%	43,639	0.00%	0	0.00%
45	Public Relations	8630	0	212,647	0.00%	211,892	0.00%	755	0.00%
55	Management Engineering		0	0	0.00%	0	0.00%	0	0.00%
60	Other Administrative Services	8750	0	54,808	0.00%	54,808	0.00%	0	0.00%
65	General Accounting	8510	0	199,503	0.00%	197,485	0.00%	2,018	0.00%
70	Communications	8520	0	343,913	0.00%	343,913	0.00%	0	0.00%
75	Other Fiscal services	8570	0	168,978	0.00%	168,978	0.00%	0	0.00%
80	Printing and Duplicating	8310	0	95,949	0.00%	95,949	0.00%	0	0.00%
85	Personnel	8650	0	265,114	0.00%	265,114	0.00%	0	0.00%
90	Employee Medical Serv Admin		0	0	0.00%	0	0.00%	0	0.00%
95	Employee Benefits (non-payroll)		0	0	0.00%	0	0.00%	0	0.00%
100	Cafeteria	8330	0	1,186	0.00%	1,186	0.00%	0	0.00%
105	Purchasing and Stores	8420	0	127,607	0.00%	127,607	0.00%	0	0.00%
110	Housekeeping	8460	0	594,330	0.00%	501,896	0.00%	92,434	0.00%
115	Grounds	8430	0	63,372	0.00%	63,372	0.00%	0	0.00%
120	Security	8440	0	129,419	0.00%	129,364	0.00%	55	0.00%
125	Parking	8450	0	18,672	0.00%	18,672	0.00%	0	0.00%
130	Plant Operations	8470	0	484,616	0.00%	484,616	0.00%	0	0.00%
135	Plant Maintenance	8480	0	408,943	0.00%	408,943	0.00%	0	0.00%
140	Other General Services	8370	0	39,423	0.00%	39,423	0.00%	0	0.00%
145	Employee Housing		0	0	0.00%	0	0.00%	0	0.00%
160	Dietary	8320	0	801,549	0.00%	675,102	0.00%	126,447	0.00%
165	Laundry and Linen	8350	0	210,163	0.00%	210,163	0.00%	0	0.00%
170	Patient Accounting	8530	0	266,554	0.00%	249,264	0.00%	17,290	0.00%
175	Data Processing	8540	0	350,063	0.00%	345,588	0.00%	4,475	0.00%
185	Credit and Collections	8550	0	99,891	0.00%	89,197	0.00%	10,694	0.00%
190	Auxiliary Groups		0	0	0.00%	0	0.00%	0	0.00%
195	Chaplaincy Services		0	0	0.00%	0	0.00%	0	0.00%
200	Medical Library		0	0	0.00%	0	0.00%	0	0.00%

EDEN HOSPITAL

SUMMARY OF PERIOD ONE

STEP DOWN LINE #	DESCRIPTION	DEPT. #	TOTAL REVENUE	DIRECT TOTAL		DIRECT FIXED		DIRECT VARIABLE	
				(FR. SCHED.B) EXPENSES	CC RATIO	= (FR. SCHED.B) (TO SCHED. E) EXPENSES	CC RATIO	+ (FR. SCHED.B) (TO SCHED. E) EXPENSES	CC RATIO
205	Medical Records	8700	0	399,654	0.00%	393,305	0.00%	6,349	0.00%
210	Medical Staff	8710	0	80,040	0.00%	80,040	0.00%	0	0.00%
220	Social Services	8360	0	151,359	0.00%	146,655	0.00%	4,704	0.00%
225	Insurance-Profesional Liability	8830	0	566,031	0.00%	113,206	0.00%	452,825	0.00%
230	Admitting	8560	0	183,508	0.00%	168,891	0.00%	14,617	0.00%
245	Other Unassigned Costs		0	0	0.00%	0	0.00%	0	0.00%
250	Nursing Administration	8720	0	444,614	0.00%	429,664	0.00%	14,950	0.00%
255	In-Service Ed - Nursing		0	0	0.00%	0	0.00%	0	0.00%
260	Central Services	7051	0	229,265	0.00%	229,265	0.00%	0	0.00%
265	Pharmacy	7171	0	321,783	0.00%	321,783	0.00%	0	0.00%
270	Research Adm. Office		0	0	0.00%	0	0.00%	0	0.00%
275	Research Projects		0	0	0.00%	0	0.00%	0	0.00%
280	Other Research		0	0	0.00%	0	0.00%	0	0.00%
290	Education Adm. Office	8210	0	162,944	0.00%	160,969	0.00%	1,975	0.00%
295	Student Housing		0	0	0.00%	0	0.00%	0	0.00%
300	LVN Program		0	0	0.00%	0	0.00%	0	0.00%
305	School of Nursing		0	0	0.00%	0	0.00%	0	0.00%
310	Paramedical Education	8250	0	48,826	0.00%	47,383	0.00%	1,443	0.00%
315	Other Education Activities		0	0	0.00%	0	0.00%	0	0.00%
320	Medical Post Grad Ed		0	0	0.00%	0	0.00%	0	0.00%
350	Cafeteria Sales		7,912	0	0.00%	0	0.00%	0	0.00%
355	Laundry & Linen		0	0	0.00%	0	0.00%	0	0.00%
360	Social Services Revenue		0	0	0.00%	0	0.00%	0	0.00%
365	Employee housing		0	0	0.00%	0	0.00%	0	0.00%
375	Parking Revenue		0	0	0.00%	0	0.00%	0	0.00%
380	Janitorial & Maintenance		0	0	0.00%	0	0.00%	0	0.00%
385	Date Processing		0	0	0.00%	0	0.00%	0	0.00%
390	Purchasing/Stores Services		0	0	0.00%	0	0.00%	0	0.00%
395	Medical Records/Abstract Sales		0	0	0.00%	0	0.00%	0	0.00%
400	Management Services		0	0	0.00%	0	0.00%	0	0.00%
415	Trans. for Operations		0	0	0.00%	0	0.00%	0	0.00%
420	Other Cost Recoveries		0	0	0.00%	0	0.00%	0	0.00%
505	Med/Surg Acute	6080	5,644,217	2,489,729	44.11%	462,079	8.19%	2,027,650	35.92%
510	Pediatric Acute		0	0	0.00%	0	0.00%	0	0.00%
515	Psychiatric Acute	6140	884,485	316,275	35.76%	13,884	1.57%	302,391	34.19%
520	Psychiatric Acute-Adol/Pediatric	7250	0	0	0.00%	0	0.00%	0	0.00%

EDEN HOSPITAL

SUMMARY OF PERIOD ONE

STEP DOWN LINE	DESCRIPTION	DEPT. #	TOTAL REVENUE	DIRECT TOTAL		DIRECT FIXED		DIRECT VARIABLE	
				(FR. SCHED.B)		= (FR. SCHED.B) (TO SCHED. E)		+ (FR. SCHED.B) (TO SCHED. E)	
				EXPENSES	CC RATIO	EXPENSES	CC RATIO	EXPENSES	CC RATIO
525	Obstetrics Acute	6160	434,149	261,827	60.31%	27,991	6.45%	233,836	53.86%
530	Rehabilitation Care		0	0	0.00%	0	0.00%	0	0.00%
535	Definitive Observation	6030	335,000	103,522	30.90%	23,012	6.87%	80,510	24.03%
540	Other Acute Care	6180	482,496	366,641	75.99%	31,282	6.48%	335,359	69.51%
545	Med/Surg Intensive Care	6010	921,519	612,138	66.43%	167,345	18.16%	444,793	48.27%
550	Coronary Intensive Care	6020	831,637	447,664	53.83%	19,709	2.37%	427,955	51.46%
555	Pediatric Intensive Care		0	0	0.00%	0	0.00%	0	0.00%
560	Neonatal Intensive Care		0	0	0.00%	0	0.00%	0	0.00%
565	Burn Care	6070	788,223	362,030	45.93%	39,193	4.97%	322,837	40.96%
570	Psychiatric Isolation		0	0	0.00%	0	0.00%	0	0.00%
575	Other Intensive Care		0	0	0.00%	0	0.00%	0	0.00%
580	Nursery Acute	6170	319,158	281,837	88.31%	32,678	10.24%	249,159	78.07%
585	Skilled Nursing		0	0	0.00%	0	0.00%	0	0.00%
595	Psychiatric Long-term		0	0	0.00%	0	0.00%	0	0.00%
600	Intermediate Care		0	0	0.00%	0	0.00%	0	0.00%
615	Residential		0	0	0.00%	0	0.00%	0	0.00%
625	Other Daily Services		0	0	0.00%	0	0.00%	0	0.00%
640	Emergency Room	7230	896,201	671,558	74.93%	541,093	60.38%	130,465	14.56%
645	Psychiatric ER's		0	0	0.00%	0	0.00%	0	0.00%
650	Clinics	7260	0	0	0.00%	0	0.00%	0	0.00%
665	Surgical Day Care	7030	135,911	119,801	88.15%	3,769	2.77%	116,032	85.37%
675	Ambulance	7240	0	0	0.00%	0	0.00%	0	0.00%
690	Home Health Services	7400	0	0	0.00%	0	0.00%	0	0.00%
720	Labor & Delivery	7010	344,879	384,634	111.53%	14,645	4.25%	369,989	107.28%
725	Surgery & Recovery	7020	4,514,232	1,848,093	40.94%	236,706	5.24%	1,611,387	35.70%
740	Anesthesiology	7040	897,525	293,575	32.71%	63,574	7.08%	230,001	25.63%
745	Central Svcs & Supply	7050	1,880,914	218,505	11.62%	0	0.00%	218,505	11.62%
765	Pharmacy	7170	3,072,494	640,328	20.84%	0	0.00%	640,328	20.84%
775	Lab - Clinical	7060	2,139,679	1,105,620	51.67%	608,264	28.43%	497,356	23.24%
780	Lab - Pathological	7070	120,271	121,383	100.92%	108,399	90.13%	12,984	10.80%
785	Lab - Other	7090	0	0	0.00%	0	0.00%	0	0.00%
790	Blood Bank	7100	243,460	150,219	61.70%	21,004	8.63%	129,215	53.07%
800	Electrocardiology	7110	129,655	37,009	28.54%	14,900	11.49%	22,109	17.05%
805	Cardiac Cath Lab	7440	49,642	79,389	159.92%	60,602	122.08%	18,787	37.85%
810	Radiology - Diagnostic	7140	2,202,708	856,796	38.90%	607,372	27.57%	249,424	11.32%
815	CT Scan	7420	0	0	0.00%	0	0.00%	0	0.00%

EDEN HOSPITAL

SUMMARY OF PERIOD ONE

STEP DOWN LINE #	DESCRIPTION	DEPT. #	TOTAL REVENUE	DIRECT TOTAL (FR. SCHED.B)		DIRECT FIXED (FR. SCHED.B) (TO SCHED. E)		DIRECT VARIABLE (FR. SCHED.B) (TO SCHED. E)	
				EXPENSES	CC RATIO	EXPENSES	CC RATIO	EXPENSES	CC RATIO
820	Radiology - Therapeutic	7150	652,333	329,368	50.49%	271,859	41.67%	57,509	8.82%
825	Nuclear Medicine	7160	183,249	116,668	63.67%	64,565	35.23%	52,103	28.43%
830	Inhalation Therapy	7180	1,641,578	420,421	25.61%	114,438	6.97%	305,983	18.64%
835	Lab - Pulmonary Function	7080	0	0	0.00%	0	0.00%	0	0.00%
845	Electromyography	7120	0	0	0.00%	0	0.00%	0	0.00%
850	Electroencephalography	7130	37,690	17,866	47.40%	16,240	43.09%	1,626	4.31%
855	Physical Therapy	7200	675,469	428,431	63.43%	393,816	58.30%	34,615	5.12%
860	Occupational Therapy	7210	133,427	109,122	81.78%	64,547	48.38%	44,575	33.41%
880	Other Physical Medicine	7220	64,819	64,990	100.26%	64,990	100.26%	0	0.00%
890	Dialysis	7190	226,635	138,118	60.94%	7,393	3.26%	130,725	57.68%
900	CARDIOLOGY (RECLASSIFIED)	7410	242,061	0	0.00%	0	0.00%	0	0.00%
910	Non-Operating Cost Centers			0	0.00%				
	TRAUMA ACTIVATION CHARGES								
GRAND TOTALS			31,133,628	22,606,739		12,557,475		10,049,264	
			=====	=====		=====		=====	

EDEN HOSPITAL

SUMMARY OF PERIOD ONE

STEP DOWN LINE #	DESCRIPTION	DEPT. #	TOTAL REVENUE	ALLOCATED TOTAL (FR. SCHED.B)		ALLOCATED FIXED (FR. SCHED.B) (TO SCHED. E)		ALLOCATED VARIABLE (FR. SCHED.B) (TO SCHED. E)	
				EXPENSES	CC RATIO	EXPENSES	CC RATIO	EXPENSES	CC RATIO
5	Interest-Other	8860	0	<338,344>	0.00%	<338,344>	0.00%	0	0.00%
10	Insurance-Other	8840	0	<34,601>	0.00%	<34,601>	0.00%	0	0.00%
15	Licenses and Taxes		0	0	0.00%	0	0.00%	0	0.00%
20	Depreciation and Amortization	8810	0	<535,656>	0.00%	<535,656>	0.00%	0	0.00%
25	Leases and Rental		0	0	0.00%	0	0.00%	0	0.00%
30	Interest-Working Capital		0	0	0.00%	0	0.00%	0	0.00%
35	Hospital Administration	8610	0	<736,218>	0.00%	<736,192>	0.00%	<26>	0.00%
40	Governing Board Expense	8620	0	<43,639>	0.00%	<43,639>	0.00%	0	0.00%
45	Public Relations	8630	0	<212,647>	0.00%	<211,892>	0.00%	<755>	0.00%
55	Management Engineering		0	0	0.00%	0	0.00%	0	0.00%
60	Other Administrative Services	8750	0	<54,808>	0.00%	<54,808>	0.00%	0	0.00%
65	General Accounting	8510	0	<199,503>	0.00%	<197,485>	0.00%	<2,018>	0.00%
70	Communications	8520	0	<343,913>	0.00%	<343,913>	0.00%	0	0.00%
75	Other Fiscal services	8570	0	<168,978>	0.00%	<168,978>	0.00%	0	0.00%
80	Printing and Duplicating	8310	0	<95,949>	0.00%	<95,949>	0.00%	0	0.00%
85	Personnel	8650	0	<265,114>	0.00%	<265,114>	0.00%	0	0.00%
90	Employee Medical Serv Admin		0	0	0.00%	0	0.00%	0	0.00%
95	Employee Benefits (non-payroll)		0	0	0.00%	0	0.00%	0	0.00%
100	Cafeteria	8330	0	<1,186>	0.00%	<1,186>	0.00%	0	0.00%
105	Purchasing and Stores	8420	0	<127,607>	0.00%	<127,607>	0.00%	0	0.00%
110	Housekeeping	8460	0	<594,330>	0.00%	<501,896>	0.00%	<92,434>	0.00%
115	Grounds	8430	0	<63,372>	0.00%	<63,372>	0.00%	0	0.00%
120	Security	8440	0	<129,419>	0.00%	<129,364>	0.00%	<55>	0.00%
125	Parking	8450	0	<18,672>	0.00%	<18,672>	0.00%	0	0.00%
130	Plant Operations	8470	0	<484,616>	0.00%	<484,616>	0.00%	0	0.00%
135	Plant Maintenance	8480	0	<408,943>	0.00%	<408,943>	0.00%	0	0.00%
140	Other General Services	8370	0	<39,423>	0.00%	<39,423>	0.00%	0	0.00%
145	Employee Housing		0	0	0.00%	0	0.00%	0	0.00%
160	Dietary	8320	0	<801,549>	0.00%	<675,102>	0.00%	<126,447>	0.00%
165	Laundry and Linen	8350	0	<210,163>	0.00%	<210,163>	0.00%	0	0.00%
170	Patient Accounting	8530	0	<266,554>	0.00%	<249,264>	0.00%	<17,290>	0.00%
175	Data Processing	8540	0	<350,063>	0.00%	<345,588>	0.00%	<4,475>	0.00%
185	Credit and Collections	8550	0	<99,891>	0.00%	<89,197>	0.00%	<10,694>	0.00%
190	Auxiliary Groups		0	0	0.00%	0	0.00%	0	0.00%
195	Chaplaincy Services		0	0	0.00%	0	0.00%	0	0.00%
200	Medical Library		0	0	0.00%	0	0.00%	0	0.00%

EDEN HOSPITAL

SUMMARY OF PERIOD ONE

STEP DOWN LINE #	DESCRIPTION	DEPT. #	TOTAL REVENUE	ALLOCATED TOTAL (FR. SCHED.B)		ALLOCATED FIXED (FR. SCHED.B) (TO SCHED. E)		ALLOCATED VARIABLE (FR. SCHED.B) (TO SCHED. E)	
				EXPENSES	CC RATIO	EXPENSES	CC RATIO	EXPENSES	CC RATIO
205	Medical Records	8700	0	<399,654>	0.00%	<393,305>	0.00%	<6,349>	0.00%
210	Medical Staff	8710	0	<80,040>	0.00%	<80,040>	0.00%	0	0.00%
220	Social Services	8360	0	<151,359>	0.00%	<146,655>	0.00%	<4,704>	0.00%
225	Insurance-Profesional Liability	8830	0	<566,031>	0.00%	<113,206>	0.00%	<452,825>	0.00%
230	Admitting	8560	0	<183,508>	0.00%	<168,891>	0.00%	<14,617>	0.00%
245	Other Unassigned Costs		0	0	0.00%	0	0.00%	0	0.00%
250	Nursing Administration	8720	0	<444,614>	0.00%	<429,664>	0.00%	<14,950>	0.00%
255	In-Service Ed - Nursing		0	0	0.00%	0	0.00%	0	0.00%
260	Central Services	7051	0	<229,265>	0.00%	<229,265>	0.00%	0	0.00%
265	Pharmacy	7171	0	<321,783>	0.00%	<321,783>	0.00%	0	0.00%
270	Research Adm. Office		0	0	0.00%	0	0.00%	0	0.00%
275	Research Projects		0	0	0.00%	0	0.00%	0	0.00%
280	Other Research		0	0	0.00%	0	0.00%	0	0.00%
290	Education Adm. Office	8210	0	<162,944>	0.00%	<160,969>	0.00%	<1,975>	0.00%
295	Student Housing		0	0	0.00%	0	0.00%	0	0.00%
300	LVN Program		0	0	0.00%	0	0.00%	0	0.00%
305	School of Nursing		0	0	0.00%	0	0.00%	0	0.00%
310	Paramedical Education	8250	0	<48,826>	0.00%	<47,383>	0.00%	<1,443>	0.00%
315	Other Education Activities		0	0	0.00%	0	0.00%	0	0.00%
320	Medical Post Grad Ed		0	0	0.00%	0	0.00%	0	0.00%
350	Cafeteria Sales		7,912	1,793	22.66%	1,654	20.91%	139	1.75%
355	Laundry & Linen		0	0	0.00%	0	0.00%	0	0.00%
360	Social Services Revenue		0	0	0.00%	0	0.00%	0	0.00%
365	Employee housing		0	0	0.00%	0	0.00%	0	0.00%
375	Parking Revenue		0	0	0.00%	0	0.00%	0	0.00%
380	Janitorial & Maintenance		0	0	0.00%	0	0.00%	0	0.00%
385	Date Processing		0	0	0.00%	0	0.00%	0	0.00%
390	Purchasing/Stores Services		0	0	0.00%	0	0.00%	0	0.00%
395	Medical Records/Abstract Sales		0	0	0.00%	0	0.00%	0	0.00%
400	Management Services		0	0	0.00%	0	0.00%	0	0.00%
415	Trans. for Operations		0	0	0.00%	0	0.00%	0	0.00%
420	Other Cost Recoveries		0	0	0.00%	0	0.00%	0	0.00%
505	Med/Surg Acute	6080	5,644,217	2,738,730	48.52%	2,509,346	44.46%	229,382	4.06%
510	Pediatric Acute		0	0	0.00%	0	0.00%	0	0.00%
515	Psychiatric Acute	6140	884,485	351,009	39.69%	318,642	36.03%	32,367	3.66%
520	Psychiatric Acute-Adol/Pediatric	7250	0	0	0.00%	0	0.00%	0	0.00%

EDEN HOSPITAL

SUMMARY OF PERIOD ONE

STEP DOWN LINE #	DESCRIPTION	DEPT. #	TOTAL REVENUE	ALLOCATED TOTAL (FR. SCHED.B)		ALLOCATED FIXED (FR. SCHED.B) (TO SCHED. E)		ALLOCATED VARIABLE (FR. SCHED.B) (TO SCHED. E)	
				EXPENSES	CC RATIO	EXPENSES	CC RATIO	EXPENSES	CC RATIO
525	Obstetrics Acute	6160	434,149	61,913	14.26%	54,656	12.59%	7,257	1.67%
530	Rehabilitation Care		0	0	0.00%	0	0.00%	0	0.00%
535	Definitive Observation	6030	335,000	38,354	11.45%	32,767	9.78%	5,587	1.67%
540	Other Acute Care	6180	482,496	74,972	15.54%	66,896	13.86%	8,076	1.67%
545	Med/Surg Intensive Care	6010	921,519	301,664	32.74%	279,510	30.33%	22,154	2.40%
550	Coronary Intensive Care	6020	831,637	293,169	35.25%	269,979	32.46%	23,190	2.79%
555	Pediatric Intensive Care		0	0	0.00%	0	0.00%	0	0.00%
560	Neonatal Intensive Care		0	0	0.00%	0	0.00%	0	0.00%
565	Burn Care	6070	788,223	254,579	32.30%	234,085	29.70%	20,494	2.60%
570	Psychiatric Isolation		0	0	0.00%	0	0.00%	0	0.00%
575	Other Intensive Care		0	0	0.00%	0	0.00%	0	0.00%
580	Nursery Acute	6170	319,158	122,754	38.46%	115,876	36.31%	6,878	2.16%
585	Skilled Nursing		0	0	0.00%	0	0.00%	0	0.00%
595	Psychiatric Long-term		0	0	0.00%	0	0.00%	0	0.00%
600	Intermediate Care		0	0	0.00%	0	0.00%	0	0.00%
615	Residential		0	0	0.00%	0	0.00%	0	0.00%
625	Other Daily Services		0	0	0.00%	0	0.00%	0	0.00%
640	Emergency Room	7230	896,201	510,927	57.01%	489,036	54.57%	21,891	2.44%
645	Psychiatric ER's		0	0	0.00%	0	0.00%	0	0.00%
650	Clinics	7260	0	0	0.00%	0	0.00%	0	0.00%
665	Surgical Day Care	7030	135,911	174,861	128.66%	167,920	123.55%	6,941	5.11%
675	Ambulance	7240	0	0	0.00%	0	0.00%	0	0.00%
690	Home Health Services	7400	0	0	0.00%	0	0.00%	0	0.00%
720	Labor & Delivery	7010	344,879	227,144	65.86%	217,876	63.17%	9,268	2.69%
725	Surgery & Recovery	7020	4,514,232	1,175,082	26.03%	1,087,460	24.09%	87,621	1.94%
740	Anesthesiology	7040	897,525	220,708	24.59%	204,929	22.83%	15,779	1.76%
745	Central Svcs & Supply	7050	1,880,914	189,703	10.09%	158,384	8.42%	31,319	1.67%
765	Pharmacy	7170	3,072,494	347,146	11.30%	295,946	9.63%	51,199	1.67%
775	Lab - Clinical	7060	2,139,679	483,439	22.59%	442,222	20.67%	41,217	1.93%
780	Lab - Pathological	7070	120,271	21,894	18.20%	19,877	16.53%	2,017	1.68%
785	Lab - Other	7090	0	0	0.00%	0	0.00%	0	0.00%
790	Blood Bank	7100	243,460	48,534	19.94%	44,215	18.16%	4,319	1.77%
800	Electrocardiology	7110	129,655	48,687	37.55%	45,887	35.39%	2,800	2.16%
805	Cardiac Cath Lab	7440	49,642	54,956	110.70%	52,756	106.27%	2,200	4.43%
810	Radiology - Diagnostic	7140	2,202,708	534,148	24.25%	490,802	22.28%	43,346	1.97%
815	CT Scan	7420	0	0	0.00%	0	0.00%	0	0.00%

EDEN HOSPITAL

SUMMARY OF PERIOD ONE

STEP DOWN LINE #	DESCRIPTION	DEPT. #	TOTAL REVENUE	ALLOCATED TOTAL (FR. SCHED. B)		= ALLOCATED FIXED (FR. SCHED. B) (TO SCHED. E)		+ ALLOCATED VARIABLE (FR. SCHED. B) (TO SCHED. E)	
				EXPENSES	CC RATIO	EXPENSES	CC RATIO	EXPENSES	CC RATIO
820	Radiology - Therapeutic	7150	652,333	197,273	30.24%	183,322	28.10%	13,951	2.14%
825	Nuclear Medicine	7160	183,249	45,273	24.71%	41,720	22.77%	3,552	1.94%
830	Inhalation Therapy	7180	1,641,578	266,829	16.25%	237,854	14.49%	28,976	1.77%
835	Lab - Pulmonary Function	7080	0	0	0.00%	0	0.00%	0	0.00%
845	Electromyography	7120	0	0	0.00%	0	0.00%	0	0.00%
850	Electroencephalography	7130	37,690	10,693	28.37%	9,890	26.24%	803	2.13%
855	Physical Therapy	7200	675,469	258,481	38.27%	243,541	36.06%	14,941	2.21%
860	Occupational Therapy	7210	133,427	79,333	59.46%	75,319	56.45%	4,014	3.01%
880	Other Physical Medicine	7220	64,819	14,279	22.03%	13,098	20.21%	1,181	1.82%
890	Dialysis	7190	226,635	44,160	19.48%	39,992	17.65%	4,170	1.84%
900	CARDIOLOGY (RECLASSIFIED)	7410	242,061	20,695	8.55%	16,668	6.89%	4,027	1.66%
910	Non-Operating Cost Centers								
	TRAUMA ACTIVATION CHARGES								
GRAND TOTALS			31,133,628	0		0		0	
			=====	=====		=====		=====	

EDEN HOSPITAL

SUMMARY OF PERIOD ONE

STEP DOWN LINE #	DESCRIPTION	DEPT. #	TRAUMA PATIENT REVENUE	DIRECT FIXED		DIRECT VARIABLE		ALLOCATED FIXED		ALLOCATED VARIABLE	
				(FROM	COSTS	(FROM	COSTS	(FROM	COSTS	(FROM	COSTS
				SCHEDULE C)		SCHEDULE C)		SCHEDULE D)		SCHEDULE D)	
				CC RATIO		CC RATIO		CC RATIO		CC RATIO	
5	Interest-Other	8860	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
10	Insurance-Other	8840	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
15	Licenses and Taxes		0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
20	Depreciation and Amortization	8810	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
25	Leases and Rental			0.00%	0	0.00%	0	0.00%	0	0.00%	0
30	Interest-Working Capital			0.00%	0	0.00%	0	0.00%	0	0.00%	0
35	Hospital Administration	8610	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
40	Governing Board Expense	8620	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
45	Public Relations	8630	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
55	Management Engineering			0.00%	0	0.00%	0	0.00%	0	0.00%	0
60	Other Administrative Services	8750	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
65	General Accounting	8510	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
70	Communications	8520	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
75	Other Fiscal services	8570	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
80	Printing and Duplicating	8310	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
85	Personnel	8650	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
90	Employee Medical Serv Admin			0.00%	0	0.00%	0	0.00%	0	0.00%	0
95	Employee Benefits (non-payroll)			0.00%	0	0.00%	0	0.00%	0	0.00%	0
100	Cafeteria	8330	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
105	Purchasing and Stores	8420	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
110	Housekeeping	8460	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
115	Grounds	8430	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
120	Security	8440	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
125	Parking	8450	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
130	Plant Operations	8470	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
135	Plant Maintenance	8480	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
140	Other General Services	8370	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
145	Employee Housing			0.00%	0	0.00%	0	0.00%	0	0.00%	0
160	Dietary	8320	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
165	Laundry and Linen	8350	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
170	Patient Accounting	8530	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
175	Data Processing	8540	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
185	Credit and Collections	8550	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
190	Auxiliary Groups			0.00%	0	0.00%	0	0.00%	0	0.00%	0
195	Chaplaincy Services			0.00%	0	0.00%	0	0.00%	0	0.00%	0
200	Medical Library			0.00%	0	0.00%	0	0.00%	0	0.00%	0

EDEN HOSPITAL

SUMMARY OF PERIOD ONE

STEP DOWN LINE #	DESCRIPTION	DEPT. #	TRAUMA PATIENT REVENUE	DIRECT FIXED (FROM SCHEDULE C)		DIRECT VARIABLE (FROM SCHEDULE C)		ALLOCATED FIXED (FROM SCHEDULE D)		ALLOCATED VARIABLE (FROM SCHEDULE D)	
				CC RATIO	COSTS	CC RATIO	COSTS	CC RATIO	COSTS	CC RATIO	COSTS
205 Medical Records		8700	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
210 Medical Staff		8710	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
220 Social Services		8360	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
225 Insurance-Profesional Liability		8830	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
230 Admitting		8560	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
245 Other Unassigned Costs				0.00%	0	0.00%	0	0.00%	0	0.00%	0
250 Nursing Administration		8720	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
255 In-Service Ed - Nursing				0.00%	0	0.00%	0	0.00%	0	0.00%	0
260 Central Services		7051		0.00%	0	0.00%	0	0.00%	0	0.00%	0
265 Pharmacy		7171		0.00%	0	0.00%	0	0.00%	0	0.00%	0
270 Research Adm. Office				0.00%	0	0.00%	0	0.00%	0	0.00%	0
275 Research Projects				0.00%	0	0.00%	0	0.00%	0	0.00%	0
280 Other Research				0.00%	0	0.00%	0	0.00%	0	0.00%	0
290 Education Adm. Office		8210	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
295 Student Housing				0.00%	0	0.00%	0	0.00%	0	0.00%	0
300 LVN Program				0.00%	0	0.00%	0	0.00%	0	0.00%	0
305 School of Nursing				0.00%	0	0.00%	0	0.00%	0	0.00%	0
310 Paramedical Education		8250	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
315 Other Education Activities				0.00%	0	0.00%	0	0.00%	0	0.00%	0
320 Medical Post Grad Ed				0.00%	0	0.00%	0	0.00%	0	0.00%	0
350 Cafeteria Sales				0.00%	0	0.00%	0	20.91%	0	1.75%	0
355 Laundry & Linen				0.00%	0	0.00%	0	0.00%	0	0.00%	0
360 Social Services Revenue				0.00%	0	0.00%	0	0.00%	0	0.00%	0
365 Employee housing				0.00%	0	0.00%	0	0.00%	0	0.00%	0
375 Parking Revenue				0.00%	0	0.00%	0	0.00%	0	0.00%	0
380 Janitorial & Maintenance				0.00%	0	0.00%	0	0.00%	0	0.00%	0
385 Date Processing				0.00%	0	0.00%	0	0.00%	0	0.00%	0
390 Purchasing/Stores Services				0.00%	0	0.00%	0	0.00%	0	0.00%	0
395 Medical Records/Abstract Sales				0.00%	0	0.00%	0	0.00%	0	0.00%	0
400 Management Services				0.00%	0	0.00%	0	0.00%	0	0.00%	0
415 Trans. for Operations				0.00%	0	0.00%	0	0.00%	0	0.00%	0
420 Other Cost Recoveries				0.00%	0	0.00%	0	0.00%	0	0.00%	0
505 Med/Surg Acute		6080	141,568	8.19%	11,590	35.92%	50,857	44.46%	62,939	4.06%	5,753
510 Pediatric Acute				0.00%	0	0.00%	0	0.00%	0	0.00%	0
515 Psychiatric Acute		6140	0	1.57%	0	34.19%	0	36.03%	0	3.66%	0
520 Psychiatric Acute-Adol/Pediatric		7250	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0

EDEN HOSPITAL

SUMMARY OF PERIOD ONE

STEP DOWN LINE #	DESCRIPTION	DEPT. #	TRAUMA PATIENT REVENUE	DIRECT FIXED (FROM SCHEDULE C)		DIRECT VARIABLE (FROM SCHEDULE C)		ALLOCATED FIXED (FROM SCHEDULE D)		ALLOCATED VARIABLE (FROM SCHEDULE D)	
				CC RATIO	COSTS	CC RATIO	COSTS	CC RATIO	COSTS	CC RATIO	COSTS
525	Obstetrics Acute	6160	0	6.45%	0	53.86%	0	12.59%	0	1.67%	0
530	Rehabilitation Care			0.00%	0	0.00%	0	0.00%	0	0.00%	0
535	Definitive Observation	6030	1,503	6.87%	103	24.03%	361	9.78%	147	1.67%	25
540	Other Acute Care	6180	0	6.48%	0	69.51%	0	13.86%	0	1.67%	0
545	Med/Surg Intensive Care	6010	191,212	18.16%	34,723	48.27%	92,293	30.33%	57,997	2.40%	4,597
550	Coronary Intensive Care	6020	2,442	2.37%	58	51.46%	1,257	32.46%	793	2.79%	68
555	Pediatric Intensive Care			0.00%	0	0.00%	0	0.00%	0	0.00%	0
560	Neonatal Intensive Care			0.00%	0	0.00%	0	0.00%	0	0.00%	0
565	Burn Care	6070	167,933	4.97%	8,350	40.96%	68,781	29.70%	49,872	2.60%	4,366
570	Psychiatric Isolation			0.00%	0	0.00%	0	0.00%	0	0.00%	0
575	Other Intensive Care			0.00%	0	0.00%	0	0.00%	0	0.00%	0
580	Nursery Acute	6170	0	10.24%	0	78.07%	0	36.31%	0	2.16%	0
585	Skilled Nursing			0.00%	0	0.00%	0	0.00%	0	0.00%	0
595	Psychiatric Long-term			0.00%	0	0.00%	0	0.00%	0	0.00%	0
600	Intermediate Care			0.00%	0	0.00%	0	0.00%	0	0.00%	0
615	Residential			0.00%	0	0.00%	0	0.00%	0	0.00%	0
625	Other Daily Services			0.00%	0	0.00%	0	0.00%	0	0.00%	0
640	Emergency Room	7230	33,609	60.38%	20,292	14.56%	4,893	54.57%	18,340	2.44%	821
645	Psychiatric ER's			0.00%	0	0.00%	0	0.00%	0	0.00%	0
650	Clinics	7260	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
665	Surgical Day Care	7030	0	2.77%	0	85.37%	0	123.55%	0	5.11%	0
675	Ambulance	7240	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
690	Home Health Services	7400	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
720	Labor & Delivery	7010	0	4.25%	0	107.28%	0	63.17%	0	2.69%	0
725	Surgery & Recovery	7020	194,452	5.24%	10,196	35.70%	69,411	24.09%	46,843	1.94%	3,774
740	Anesthesiology	7040	23,920	7.08%	1,694	25.63%	6,130	22.83%	5,462	1.76%	421
745	Central Svcs & Supply	7050	264,937	0.00%	0	11.62%	30,778	8.42%	22,309	1.67%	4,411
765	Pharmacy	7170	243,842	0.00%	0	20.84%	50,818	9.63%	23,487	1.67%	4,063
775	Lab - Clinical	7060	160,276	28.43%	45,563	23.24%	37,255	20.67%	33,125	1.93%	3,087
780	Lab - Pathological	7070	1,349	90.13%	1,216	10.80%	146	16.53%	223	1.68%	23
785	Lab - Other	7090	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
790	Blood Bank	7100	476	8.63%	41	53.07%	253	18.16%	86	1.77%	8
800	Electrocardiology	7110	4,057	11.49%	466	17.05%	692	35.39%	1,436	2.16%	88
805	Cardiac Cath Lab	7440	0	122.08%	0	37.85%	0	106.27%	0	4.43%	0
810	Radiology - Diagnostic	7140	124,966	27.57%	34,458	11.32%	14,151	22.28%	27,845	1.97%	2,459
815	CT Scan	7420	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0

EDEN HOSPITAL

SUMMARY OF PERIOD ONE

STEP DOWN LINE #	DESCRIPTION	DEPT. #	TRAUMA PATIENT REVENUE	DIRECT FIXED (FROM SCHEDULE C)		DIRECT VARIABLE (FROM SCHEDULE C)		ALLOCATED FIXED (FROM SCHEDULE D)		ALLOCATED VARIABLE (FROM SCHEDULE D)	
				CC RATIO	COSTS	CC RATIO	COSTS	CC RATIO	COSTS	CC RATIO	COSTS
820 Radiology - Therapeutic		7150	0	41.67%	0	8.82%	0	28.10%	0	2.14%	0
825 Nuclear Medicine		7160	325	35.23%	115	28.43%	92	22.77%	74	1.94%	6
830 Inhalation Therapy		7180	183,856	6.97%	12,817	18.64%	34,270	14.49%	26,640	1.77%	3,245
835 Lab - Pulmonary Function		7080	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
845 Electromyography		7120	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
850 Electroencephalography		7130	1,734	43.09%	747	4.31%	75	26.24%	455	2.13%	37
855 Physical Therapy		7200	51,182	58.30%	29,840	5.12%	2,623	36.06%	18,454	2.21%	1,132
860 Occupational Therapy		7210	3,634	48.38%	1,758	33.41%	1,214	56.45%	2,051	3.01%	109
880 Other Physical Medicine		7220	0	100.26%	0	0.00%	0	20.21%	0	1.82%	0
890 Dialysis		7190	0	3.26%	0	57.68%	0	17.65%	0	1.84%	0
900 CARDIOLOGY (RECLASSED)		7410	4,529	0.00%	0	0.00%	0	6.89%	312	1.66%	75
910 Non-Operating Cost Centers											
TRAUMA ACTIVATION CHARGES			58,891								
GRAND TOTALS			1,860,693		214,028		466,349		398,890		38,571
			=====		=====		=====		=====		=====
					(To Summary)		(To Summary)		(To Summary)		(To Summary)

EDEN HOSPITAL COST ALLOCATION FPE: 12-31-86		(FROM SCHED. A)	(TO SCHED. B)	
LINE No.	COST CENTER	ADJUSTED DIR EXP	ALLOCATED TOTAL	TOTAL EXPENSES
5	Interest-Other	8860	338,344	(338,344) 0
10	Insurance-Other	8840	34,601	(34,601) 0
15	Licenses and Taxes		0	0 0
20	Depreciation and Amort	8810	535,656	(535,656) 0
25	Leases and Rental		0	0 0
30	Interest-Working Capital		0	0 0
35	Hospital Administratio	8610	736,218	(736,218) 0
40	Governing Board Expens	8620	43,639	(43,639) 0
45	Public Relations	8630	212,647	(212,647) 0
55	Management Engineering		0	0 0
60	Other Administrative S	8750	54,808	(54,808) 0
65	General Accounting	8510	199,503	(199,503) 0
70	Communications	8520	343,913	(343,913) 0
75	Other Fiscal services	8570	168,978	(168,978) 0
80	Printing and Duplicati	8310	95,949	(95,949) 0
85	Personnel	8650	265,114	(265,114) 0
90	Employee Medical Serv Admin		0	0 0
95	Employee Benefits (non-payrol		0	0 0
100	Cafeteria	8330	1,186	(1,186) 0
105	Purchasing and Stores	8420	127,607	(127,607) 0
110	Housekeeping	8460	594,330	(594,330) 0
115	Grounds	8430	63,372	(63,372) 0
120	Security	8440	129,419	(129,419) 0
125	Parking	8450	18,672	(18,672) 0
130	Plant Operations	8470	484,616	(484,616) 0
135	Plant Maintenance	8480	408,943	(408,943) 0
140	Other General Services	8370	39,423	(39,423) 0
145	Employee Housing		0	0 0
160	Dietary	8320	801,549	(801,549) 0
165	Laundry and Linen	8350	210,163	(210,163) 0
170	Patient Accounting	8530	266,554	(266,554) 0
175	Data Processing	8540	350,063	(350,063) 0
185	Credit and Collections	8550	99,891	(99,891) 0
190	Auxiliary Groups		0	0 0
195	Chaplaincy Services		0	0 0
200	Medical Library		0	0 0
205	Medical Records	8700	399,654	(399,654) 0
210	Medical Staff	8710	80,040	(80,040) 0
220	Social Services	8360	151,359	(151,359) 0
225	Insurance-Profesional	8830	566,031	(566,031) 0
230	Admitting	8560	183,508	(183,508) 0
245	Other Unassigned Costs		0	0 0

EDEN HOSPITAL COST ALLOCATION FPE: 12-31-86		(FROM SCHED. A)	(TO SCHED. B)		
LINE No.	COST CENTER	ADJUSTED DIR EXP	ALLOCATED TOTAL	TOTAL EXPENSES	
250	Nursing Administration	8720	444,614	(444,614)	0
255	In-Service Ed - Nursing		0	0	0
260	Central Services	7051	229,265	(229,265)	0
265	Pharmacy	7171	321,783	(321,783)	0
270	Research Adm. Office		0	0	0
275	Research Projects		0	0	0
280	Other Research		0	0	0
290	Education Adm. Office	8210	162,944	(162,944)	0
295	Student Housing		0	0	0
300	LVN Program		0	0	0
305	School of Nursing		0	0	0
310	Paramedical Education	8250	48,826	(48,826)	0
315	Other Education Activities		0	0	0
320	Medical Post Grad Ed		0	0	0
	Subtotal		9,213,182	(9,213,182)	0
			=====	=====	=====

EDEN HOSPITAL COST ALLOCATION FPE: 12-31-86		(FROM SCHED. A)	(TO SCHED. B)	
LINE No.	COST CENTER	ADJUSTED DIR EXP	ALLOCATED TOTAL	TOTAL EXPENSES
		0	0	0
	COST RECOVERIES	0	0	0
350	Cafeteria Sales	0	1,793	1,793
355	Laundry & Linen	0	0	0
360	Social Services Revenue	0	0	0
365	Employee housing	0	0	0
375	Parking Revenue	0	0	0
380	Janitorial & Maintenance	0	0	0
385	Date Processing	0	0	0
390	Purchasing/Stores Services	0	0	0
395	Medical Records/Abstract Sale	0	0	0
400	Management Services	0	0	0
415	Trans. for Operations	0	0	0
420	Other Cost Recoveries	0	0	0
425		0	0	0
435	Total Cost Recoveries	0	1,793	1,793
		=====	=====	=====

EDEN HOSPITAL COST ALLOCATION FPE: 12-31-86			(FROM SCHED. A)	(TO SCHED. B)	
LINE No.	COST CENTER		ADJUSTED DIR EXP	ALLOCATED TOTAL	TOTAL EXPENSES

			0	0	0
	DAILY HOSPITAL SERVICES		0	0	0
505	Med/Surg Acute	6080	2,489,729	2,738,730	5,228,459
510	Pediatric Acute		0	0	0
515	Psychiatric Acute	6140	316,275	351,009	667,284
520	Psych Acute-Adol/Pediatric		0	0	0
525	Obstetrics Acute	6160	261,827	61,913	323,740
530	Rehabilitation Care		0	0	0
535	Definitive Observation	6030	103,522	38,354	141,876
540	Other Acute Care	6180	366,641	74,972	441,613
545	Med/Surg Intensive Car	6010	612,138	301,664	913,802
550	Coronary Intensive Car	6020	447,664	293,169	740,833
555	Pediatric Intensive Care		0	0	0
560	Neonatal Intensive Care		0	0	0
565	Burn Care	6070	362,030	254,579	616,609
570	Psychiatric Isolation		0	0	0
575	Other Intensive Care		0	0	0
580	Nursery Acute	6170	281,837	122,754	404,591
585	Skilled Nursing		0	0	0
595	Psychiatric Long-term		0	0	0
600	Intermediate Care		0	0	0
615	Residential		0	0	0
625	Other Daily Services		0	0	0

	Daily Services Subtotal		5,241,663	4,237,145	9,478,808
			=====	=====	=====

EDEN HOSPITAL COST ALLOCATION FPE: 12-31-86			(FROM SCHED. A)	(TO SCHED. B)	
LINE No.	COST CENTER		ADJUSTED DIR EXP	ALLOCATED TOTAL	TOTAL EXPENSES

			0	0	0
	ANCILLARY SERVICES		0	0	0
640	Emergency Room	7230	671,558	510,927	1,182,485
645	Psychiatric ER's		0	0	0
650	Clinics		0	0	0
665	Surgical Day Care	7030	119,801	174,861	294,662
675	Ambulance		0	0	0
690	Home Health Services		0	0	0
720	Labor & Delivery	7010	384,634	227,144	611,778
725	Surgery & Recovery	7020	1,848,093	1,175,082	3,023,175
740	Anesthesiology	7040	293,575	220,708	514,283
745	Central Svcs & Supply	7050	218,505	189,703	408,208
765	Pharmacy	7170	640,328	347,146	987,474
775	Lab - Clinical	7060	1,105,620	483,439	1,589,059
780	Lab - Pathological	7070	121,383	21,894	143,277
785	Lab - Other		0	0	0
790	Blood Bank	7100	150,219	48,534	198,753
800	Electrocardiology	7110	37,009	48,687	85,696
805	Cardiac Cath Lab	7440	79,389	54,956	134,345
810	Radiology - Diagnostic	7140	856,796	534,148	1,390,944
815	CT Scan	7420	0	0	0
820	Radiology - Therapeuti	7150	329,368	197,273	526,641
825	Nuclear Medicine	7160	116,668	45,273	161,941
830	Inhalation Therapy	7180	420,421	266,829	687,250
835	Lab - Pulmonary Functi	7080	0	0	0
845	Electromyography	7120	0	0	0
850	Electroencephalography	7130	17,866	10,693	28,559
855	Physical Therapy	7200	428,431	258,481	686,912
860	Occupational Therapy	7210	109,122	79,333	188,455
880	Other Physical Medicin	7220	64,990	14,279	79,269
890	Dialysis	7190	138,118	44,160	182,278
900	Cardiology	7410	0	20,695	20,695

	Ancillary Services Subtotal		8,151,894	4,974,244	13,126,138
			=====	=====	=====
910	Non-Operating Cost Centers		0	0	0

991	Total Costs (lines 005 thru 910)		22,606,739	0	22,606,739
			=====	=====	=====

EDEN HOSPITAL COST ALLOCATION FPE: 12-31-86			(FROM SCHED. A)		SCHEDULE B						
LINE No.	COST CENTER		ADJUSTED DIR EXP	INTEREST INSUR & OTH	SUBTOTAL	HOSPITAL ADMIN	HOSPITAL FTE	PERSONNEL & PURCHASIN	HOUSE- KEEPING	PLANT OPER & MAINT	DIETARY
5	Interest-Other	8860	338,344								
10	Insurance-Other	8840	34,601								
15	Licenses and Taxes		0								
20	Depreciation and Amort	8810	535,656								
25	Leases and Rental		0								
30	Interest-Working Capital		0	(908,601)							
35	Hospital Administratio	8610	736,218	31,095	767,313						
40	Governing Board Expens	8620	43,639	0	43,639						
45	Public Relations	8630	212,647	0	212,647						
55	Management Engineering		0	0	0						
60	Other Administrative S	8750	54,808	0	54,808						
65	General Accounting	8510	199,503	0	199,503						
70	Communications	8520	343,913	4,977	348,890						
75	Other Fiscal services	8570	168,978	0	168,978						
80	Printing and Duplicati	8310	95,949	0	95,949	(1,891,727)					
85	Personnel	8650	265,114	0	265,114	24,211	(333,356)				
90	Employee Medical Serv Admin		0	0	0	0	0				
95	Employee Benefits (non-payrol		0	0	0	0	0				
100	Cafeteria	8330	1,186	39,160	40,346	3,685	0				
105	Purchasing and Stores	8420	127,607	0	127,607	11,653	0	(139,260)			
110	Housekeeping	8460	594,330	11,947	606,277	55,366	0	1,925	(663,568)		
115	Grounds	8430	63,372	0	63,372	5,787	0	63	0		
120	Security	8440	129,419	0	129,419	11,819	0	69	0		
125	Parking	8450	18,672	0	18,672	1,705	0	14	0		
130	Plant Operations	8470	484,616	125,497	610,113	55,716	0	768	101,822		
135	Plant Maintenance	8480	408,943	0	408,943	37,345	0	1,146	0	(1,446,774)	
140	Other General Services	8370	39,423	0	39,423	3,600	0	7	0	0	
145	Employee Housing		0	0	0	0	0	0	0	0	
160	Dietary	8320	801,549	20,672	822,221	75,086	0	14,072	16,772	43,196	(1,014,378)
165	Laundry and Linen	8350	210,163	13,470	223,633	20,423	0	749	10,929	28,147	0
170	Patient Accounting	8530	266,554	2,176	268,730	24,541	0	687	1,765	4,547	0
175	Data Processing	8540	350,063	6,956	357,019	32,604	0	0	5,644	14,536	0
185	Credit and Collections	8550	99,891	0	99,891	9,122	0	13	0	0	0
190	Auxiliary Groups		0	0	0	0	0	0	0	0	0
195	Chaplaincy Services		0	0	0	0	0	0	0	0	0
200	Medical Library		0	0	0	0	0	0	0	0	0
205	Medical Records	8700	399,654	12,586	412,240	37,646	14,593	613	10,211	26,299	0
210	Medical Staff	8710	80,040	0	80,040	7,309	0	851	0	0	0
220	Social Services	8360	151,359	2,071	153,430	14,011	4,511	19	1,680	4,327	0
225	Insurance-Profesional	8830	566,031	0	566,031	51,691	0	0	0	0	0
230	Admitting	8560	183,508	7,370	190,878	17,431	0	607	5,980	15,401	0
245	Other Unassigned Costs		0	0	0	0	0	0	0	0	0
250	Nursing Administration	8720	444,614	5,552	450,166	41,110	14,127	45	4,505	11,602	0

EDEN HOSPITAL COST ALLOCATION FPE: 12-31-86		(FROM SCHED. A)								
LINE No.	COST CENTER	ADJUSTED DIR EXP	INTEREST INSUR & OTH	SUBTOTAL	HOSPITAL ADMIN	HOSPITAL FTE	PERSONNEL & PURCHASIN	HOUSE- KEEPING	PLANT OPER & MAINT	DIETARY
255	In-Service Ed - Nursing	0	0	0	0	0	0	0	0	0
260	Central Services	7051	229,265	23,206	252,471	23,056	7,615	0	18,828	48,491
265	Pharmacy	7171	321,783	12,635	334,418	30,540	10,574	0	10,251	26,402
270	Research Adm. Office	0	0	0	0	0	0	0	0	0
275	Research Projects	0	0	0	0	0	0	0	0	0
280	Other Research	0	0	0	0	0	0	0	0	0
290	Education Adm. Office	8210	162,944	0	162,944	14,880	0	421	0	0
295	Student Housing	0	0	0	0	0	0	0	0	0
300	LVN Program	0	0	0	0	0	0	0	0	0
305	School of Nursing	0	0	0	0	0	0	0	0	0
310	Paramedical Education	8250	48,826	0	48,826	4,459	0	0	0	0
315	Other Education Activities	0	0	0	0	0	0	0	0	0
320	Medical Post Grad Ed	0	0	0	0	0	292	0	0	0
Subtotal		9,213,182	(589,232)	8,623,950	(1,276,930)	(281,936)	(116,899)	(475,180)	(1,223,826)	(1,014,378)

EDEN HOSPITAL COST ALLOCATION FPE: 12-31-86		(FROM SCHED. A)								
LINE No.	COST CENTER	ADJUSTED DIR EXP	INTEREST INSUR & OTH	SUBTOTAL	HOSPITAL ADMIN	HOSPITAL FTE	PERSONNEL & PURCHASIN	HOUSE- KEEPING	PLANT OPER & MAINT	DIETARY

COST RECOVERIES										
350	Cafeteria Sales		0	0	0	0	0	0	0	0
355	Laundry & Linen									
360	Social Services Revenue									
365	Employee housing									
375	Parking Revenue									
380	Janitorial & Maintenance									
385	Date Processing									
390	Purchasing/Stores Services									
395	Medical Records/Abstract Sale									
400	Management Services									
415	Trans. for Operations									
420	Other Cost Recoveries									
425										

435	Total Cost Recoveries	0	0	0	0		0	0	0	0

EDEN HOSPITAL COST ALLOCATION FPE: 12-31-86		(FROM SCHED. A)									
LINE No.	COST CENTER		ADJUSTED DIR EXP	INTEREST INSUR & OTH	SUBTOTAL	HOSPITAL ADMIN	HOSPITAL FTE	PERSONNEL & PURCHASIN	HOUSE- KEEPING	PLANT OPER & MAINT	DIETARY
DAILY HOSPITAL SERVICES											
505	Med/Surg Acute	6080	2,489,729	184,466	2,674,195	244,212	77,000	3,826	149,667	385,466	803,450
510	Pediatric Acute		0	0	0	0	0	0	0	0	0
515	Psychiatric Acute	6140	316,275	24,343	340,618	31,106	9,513	466	19,751	50,867	105,976
520	Psych Acute-Adol/Pediatric		0	0	0	0	0	0	0	0	0
525	Obstetrics Acute	6160	261,827	0	261,827	23,910	0	886	0	0	0
530	Rehabilitation Care		0	0	0	0	0	0	0	0	0
535	Definitive Observation	6030	103,522	0	103,522	9,454	0	259	0	0	0
540	Other Acute Care	6180	366,641	0	366,641	33,482	0	239	0	0	0
545	Med/Surg Intensive Car	6010	612,138	13,224	625,362	57,109	13,239	879	10,730	27,634	27,734
550	Coronary Intensive Car	6020	447,664	18,580	466,244	42,578	10,099	389	15,075	38,825	45,093
555	Pediatric Intensive Care		0	0	0	0	0	0	0	0	0
560	Neonatal Intensive Care		0	0	0	0	0	0	0	0	0
565	Burn Care	6070	362,030	18,601	380,631	34,760	7,986	1,013	15,092	38,869	32,126
570	Psychiatric Isolation		0	0	0	0	0	0	0	0	0
575	Other Intensive Care		0	0	0	0	0	0	0	0	0
580	Nursery Acute	6170	281,837	6,170	288,007	26,301	5,494	628	5,006	12,893	0
585	Skilled Nursing		0	0	0	0	0	0	0	0	0
595	Psychiatric Long-term		0	0	0	0	0	0	0	0	0
600	Intermediate Care		0	0	0	0	0	0	0	0	0
615	Residential		0	0	0	0	0	0	0	0	0
625	Other Daily Services		0	0	0	0	0	0	0	0	0
Daily Services Subtotal			5,241,663	265,384	5,507,047	502,912	123,331	8,585	215,319	554,555	1,014,378

EDEN HOSPITAL
COST ALLOCATION
FPE: 12-31-86

SCHEDULE F

COST ALLOCATION		(FROM								
FPE: 12-31-86		SCHED. A)								
LINE		ADJUSTED	INTEREST		HOSPITAL	HOSPITAL	PERSONNEL	HOUSE-	PLANT OPER	
No.	COST CENTER	DIR EXP	INSUR & OTH	SUBTOTAL	ADMIN	FTE	& PURCHASIN	KEEPING	& MAINT	DIETARY

ANCILLARY SERVICES										
640	Emergency Room	7230	671,558	23,606	695,164	63,483	18,931	4,055	19,153	49,327
645	Psychiatric ER's		0	0	0	0	0	0	0	0
650	Clinics		0	0	0	0	0	0	0	0
665	Surgical Day Care	7030	119,801	32,057	151,858	13,868	4,692	85	26,009	66,987
675	Ambulance		0	0	0	0	0	0	0	0
690	Home Health Services		0	0	0	0	0	0	0	0
720	Labor & Delivery	7010	384,634	17,015	401,649	36,679	7,003	2,169	13,805	35,554
725	Surgery & Recovery	7020	1,848,093	63,924	1,912,017	174,608	31,738	33,423	51,865	133,578
740	Anesthesiology	7040	293,575	2,253	295,828	27,015	742	5,490	1,828	4,708
745	Central Svcs & Supply	7050	218,505	0	218,505	19,954	0	8,942	0	0
765	Pharmacy	7170	640,328	0	640,328	58,476	0	25,990	0	0
775	Lab - Clinical	7060	1,105,620	40,726	1,146,346	104,686	25,054	10,406	33,043	85,102
780	Lab - Pathological	7070	121,383	0	121,383	11,085	0	527	0	0
785	Lab - Other		0	0	0	0	0	0	0	0
790	Blood Bank	7100	150,219	1,839	152,058	13,886	2,044	4,314	1,492	3,843
800	Electrocardiology	7110	37,009	3,896	40,905	3,735	4,433	807	3,161	8,141
805	Cardiac Cath Lab	7440	79,389	10,143	89,532	8,176	2,372	90	8,229	21,195
810	Radiology - Diagnostic	7140	856,796	49,668	906,464	82,780	18,922	785	37,405	96,337
815	CT Scan	7420	0	0	0	0	0	0	0	0
820	Radiology - Therapeuti	7150	329,368	22,026	351,394	32,090	6,029	5,543	17,871	46,027
825	Nuclear Medicine	7160	116,668	3,566	120,234	10,980	1,639	1,600	2,893	7,451
830	Inhalation Therapy	7180	420,421	10,768	431,189	39,377	13,575	2,282	8,736	22,500
835	Lab - Pulmonary Functi	7080	0	0	0	0	0	0	0	0
845	Electromyography	7120	0	0	0	0	0	0	0	0
850	Electroencephalography	7130	17,866	1,285	19,151	1,749	492	66	1,042	2,684
855	Physical Therapy	7200	428,431	24,385	452,816	41,352	17,085	1,405	19,785	50,955
860	Occupational Therapy	7210	109,122	13,189	122,311	11,170	3,855	278	10,701	27,561
880	Other Physical Medicin	7220	64,990	702	65,692	5,999	0	0	570	1,467
890	Dialysis	7190	138,118	2,801	140,919	12,869	0	58	2,272	5,852
900	Cardiology	7410	0	0	0	0	0	0	0	0
Ancillary Services Subtotal			8,151,894	323,848	8,475,742	774,018	158,605	108,314	259,861	669,271

910	Non-Operating Cost Centers			0	0	0	0	0	0	0

991	Total Costs (lines 005 thru 910)		22,606,739	0	22,606,739	0	0	0	0	0
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EDEN HOSPITAL
COST ALLOCATION
FPE: 12-31-86

LINE No.	COST CENTER	LAUNDRY & LINEN	OTHER ADMIN	NURSING ADMIN	CENTRAL SERVICE	PHARMACY	EDUCATION	TOTAL EXPENSES
5	Interest-Other	8860						
10	Insurance-Other	8840						
15	Licenses and Taxes							
20	Depreciation and Amort	8810						
25	Leases and Rental							
30	Interest-Working Capital							
35	Hospital Administratio	8610						
40	Governing Board Expens	8620						
45	Public Relations	8630						
55	Management Engineering							
60	Other Administrative S	8750						
65	General Accounting	8510						
70	Communications	8520						
75	Other Fiscal services	8570						
80	Printing and Duplicati	8310						
85	Personnel	8650						
90	Employee Medical Serv Admin							
95	Employee Benefits (non-payrol							
100	Cafeteria	8330						
105	Purchasing and Stores	8420						
110	Housekeeping	8460						
115	Grounds	8430						
120	Security	8440						
125	Parking	8450						
130	Plant Operations	8470						
135	Plant Maintenance	8480						
140	Other General Services	8370						
145	Employee Housing							
160	Dietary	8320						
165	Laundry and Linen	8350	(283,881)					
170	Patient Accounting	8530	0					
175	Data Processing	8540	0					
185	Credit and Collections	8550	0					
190	Auxiliary Groups		0					
195	Chaplaincy Services		0					
200	Medical Library		0					
205	Medical Records	8700	0					
210	Medical Staff	8710	0					
220	Social Services	8360	0					
225	Insurance-Profesional	8830	0					
230	Admitting	8560	0					
245	Other Unassigned Costs	0	(2,434,898)					
250	Nursing Administration	8720	0	0				

EDEN HOSPITAL
COST ALLOCATION
FPE: 12-31-86

SCHEDULE F

LINE No.	COST CENTER	LAUNDRY & LINEN	OTHER ADMIN	NURSING ADMIN	CENTRAL SERVICE	PHARMACY	EDUCATION	TOTAL EXPENSES
255	In-Service Ed - Nursing	0	0	(521,555)				
260	Central Services	7051	0	0	(350,461)			
265	Pharmacy	7171	0	0	7,012	(419,196)		
270	Research Adm. Office	0	0	0	0	0		
275	Research Projects	0	0	0	0	0		
280	Other Research	0	0	0	0	0		
290	Education Adm. Office	8210	0	0	0	0		
295	Student Housing	0	0	0	0	0		
300	LVN Program	0	0	0	0	0		
305	School of Nursing	0	0	0	0	0		
310	Paramedical Education	8250	0	0	0	0		
315	Other Education Activities	0	0	0	0	0		
320	Medical Post Grad Ed	0	0	0	0	0	(231,822)	
Subtotal		(283,881)	(2,434,898)	(521,555)	(343,450)	(419,196)	(231,822)	0

EDEN HOSPITAL
COST ALLOCATION
FPE: 12-31-86

LINE No.	COST CENTER	LAUNDRY & LINEN	OTHER ADMIN	NURSING ADMIN	CENTRAL SERVICE	PHARMACY	EDUCATION	TOTAL EXPENSES

COST RECOVERIES								
350	Cafeteria Sales	1,116	618	0	0	0	59	1,793
355	Laundry & Linen							
360	Social Services Revenue							
365	Employee housing							
375	Parking Revenue							
380	Janitorial & Maintenance							
385	Date Processing							
390	Purchasing/Stores Services							
395	Medical Records/Abstract Sale							
400	Management Services							
415	Trans. for Operations							
420	Other Cost Recoveries							
425								

435	Total Cost Recoveries	1,116	618	0	0	0	59	1,793

EDEN HOSPITAL
COST ALLOCATION
FPE: 12-31-86

SCHEDULE F

LINE No.	COST CENTER		LAUNDRY & LINEN	OTHER ADMIN	NURSING ADMIN	CENTRAL SERVICE	PHARMACY	EDUCATION	TOTAL EXPENSES
DAILY HOSPITAL SERVICES									
505	Med/Surg Acute	6080	113,337	440,599	220,471	55,887	18,401	41,949	5,228,459
510	Pediatric Acute		0	0	0	0	0	0	0
515	Psychiatric Acute	6140	5,824	69,045	26,081	535	930	6,574	667,284
520	Psych Acute-Adol/Pediatric		0	0	0	0	0	0	0
525	Obstetrics Acute	6160	0	33,891	0	0	0	3,227	323,740
530	Rehabilitation Care		0	0	0	0	0	0	0
535	Definitive Observation	6030	0	26,151	0	0	0	2,490	141,876
540	Other Acute Care	6180	0	37,665	0	0	0	3,586	441,613
545	Med/Surg Intensive Car	6010	15,292	71,936	39,863	11,601	5,576	6,849	913,802
550	Coronary Intensive Car	6020	13,289	64,919	29,950	6,060	2,130	6,181	740,833
555	Pediatric Intensive Care		0	0	0	0	0	0	0
560	Neonatal Intensive Care		0	0	0	0	0	0	0
565	Burn Care	6070	15,193	61,530	20,615	1,797	1,139	5,858	616,609
570	Psychiatric Isolation		0	0	0	0	0	0	0
575	Other Intensive Care		0	0	0	0	0	0	0
580	Nursery Acute	6170	3,769	24,914	17,486	15,841	1,881	2,372	404,591
585	Skilled Nursing		0	0	0	0	0	0	0
595	Psychiatric Long-term		0	0	0	0	0	0	0
600	Intermediate Care		0	0	0	0	0	0	0
615	Residential		0	0	0	0	0	0	0
625	Other Daily Services		0	0	0	0	0	0	0
Daily Services Subtotal			166,705	830,649	354,465	91,720	30,056	79,085	9,478,808

EDEN HOSPITAL
COST ALLOCATION
FPE: 12-31-86

SCHEDULE F

LINE No.	COST CENTER		LAUNDRY & LINEN	OTHER ADMIN	NURSING ADMIN	CENTRAL SERVICE	PHARMACY	EDUCATION	TOTAL EXPENSES

ANCILLARY SERVICES									
640	Emergency Room	7230	24,323	74,503	52,162	58,720	115,570	7,093	1,182,485
645	Psychiatric ER's		0	0	0	0	0	0	0
650	Clinics		0	0	0	0	0	0	0
665	Surgical Day Care	7030	4,571	10,609	9,616	4,662	695	1,010	294,662
675	Ambulance		0	0	0	0	0	0	0
690	Home Health Services		0	0	0	0	0	0	0
720	Labor & Delivery	7010	10,027	26,922	24,270	38,199	12,938	2,563	611,778
725	Surgery & Recovery	7020	50,218	352,390	79,182	53,149	117,455	33,550	3,023,175
740	Anesthesiology	7040	0	70,063	1,861	4,312	95,765	6,671	514,283
745	Central Svcs & Supply	7050	0	146,828	0	0	0	13,979	408,208
765	Pharmacy	7170	0	239,845	0	0	0	22,835	987,474
775	Lab - Clinical	7060	37	167,028	0	843	613	15,902	1,589,059
780	Lab - Pathological	7070	0	9,389	0	0	0	894	143,277
785	Lab - Other		0	0	0	0	0	0	0
790	Blood Bank	7100	0	19,005	0	0	301	1,809	198,753
800	Electrocardiology	7110	688	10,121	0	11,893	849	964	85,696
805	Cardiac Cath Lab	7440	504	3,875	0	0	3	369	134,345
810	Radiology - Diagnostic	7140	9,027	171,948	0	27,836	23,070	16,371	1,390,944
815	CT Scan	7420	0	0	0	0	0	0	0
820	Radiology - Therapeuti	7150	2,135	50,922	0	9,604	178	4,848	526,641
825	Nuclear Medicine	7160	691	14,305	0	401	385	1,362	161,941
830	Inhalation Therapy	7180	1,819	128,145	0	7,793	19,635	12,200	687,250
835	Lab - Pulmonary Functi	7080	0	0	0	0	0	0	0
845	Electromyography	7120	0	0	0	0	0	0	0
850	Electroencephalography	7130	0	2,942	0	151	2	280	28,559
855	Physical Therapy	7200	12,019	52,728	0	33,000	746	5,020	686,912
860	Occupational Therapy	7210	0	10,416	0	1,167	5	992	188,455
880	Other Physical Medicin	7220	0	5,060	0	0	0	482	79,269
890	Dialysis	7190	0	17,692	0	0	931	1,684	182,278
900	Cardiology	7410	0	18,896	0	0	0	1,799	20,695

	Ancillary Services Subtotal		116,059	1,603,632	167,090	251,729	389,142	152,679	13,126,138

910	Non-Operating Cost Centers		0	0	0	0	0	0	0

991	Total Costs (lines 005 thru 910)		0	0	0	0	2	0	22,606,739
=====									

EDEN HOSPITAL
COST ALLOCATION STATISTICS
FPE: 12-31-86

SCHEDULE F

Line No.	COST CENTER	Square Feet	Accumulated Costs	Hospital FTE	Supplies Allocation	Square Feet Serviced	Square Feet	Meals Served	Dry Pounds Processed

NON-REVENUE PRODUCING CENTERS									
5	Interest-Other								
10	Insurance-Other								
15	Licenses and Taxes								
20	Depreciation and Amortization								
25	Leases and Rental								
30	Interest-Working Capital								
35	Hospital Administration	4,430							
40	Governing Board Expense								
45	Public Relations								
55	Management Engineering								
60	Other Administrative Services								
65	General Accounting								
70	Communications	709							
75	Other Fiscal services								
80	Printing and Duplicating								
85	Personnel		265,114						
90	Employee Medical Serv Admin		0						
95	Employee Benefits (non-payrol		0						
100	Cafeteria	5,579	40,346						2,929
105	Purchasing and Stores		127,607						
110	Housekeeping	1,702	606,277		47,419				
115	Grounds		63,372		1,547				
120	Security		129,419		1,689				
125	Parking		18,672		350				
130	Plant Operations	17,879	610,113		18,922	17,879			
135	Plant Maintenance		408,943		28,242				
140	Other General Services		39,423		177				
145	Employee Housing		0						
160	Dietary	2,945	822,221		346,711	2,945	2,945		
165	Laundry and Linen	1,919	223,633		18,462	1,919	1,919		
170	Patient Accounting	310	268,730		16,929	310	310		
175	Data Processing	991	357,019			991	991		
185	Credit and Collections		99,891		315				
190	Auxiliary Groups		0						
195	Chaplaincy Services		0						
200	Medical Library		0						
205	Medical Records	1,793	412,240	1,692	15,104	1,793	1,793		
210	Medical Staff		80,040		20,965				
220	Social Services	295	153,430	523	469	295	295		
225	Insurance-Profesional Liabili		566,031						
230	Admitting	1,050	190,878		14,964	1,050	1,050		

EDEN HOSPITAL
COST ALLOCATION STATISTICS
FPE: 12-31-86

SCHEDULE F

Line No.	COST CENTER	Square Feet	Accumulated Costs	Hospital FTE	Supplies Allocation	Square Feet Serviced	Square Feet	Meals Served	Dry Pounds Processed
245	Other Unassigned Costs		0						
250	Nursing Administration	791	450,166	1,638	1,116	791	791		
255	In-Service Ed - Nursing		0						
260	Central Services	3,306	252,471	883		3,306	3,306		
265	Pharmacy	1,800	334,418	1,226		1,800	1,800		
270	Research Adm. Office		0						
275	Research Projects		0						
280	Other Research		0						
290	Education Adm. Office		162,944		10,378				
295	Student Housing		0						
300	LVN Program		0						
305	School of Nursing		0						
310	Medical Post Grad Ed		48,826						
315	Other Education Activities		0						
320	Paramedical Education		0		7,189				
DAILY HOSPITAL SERVICES									
505	Med/Surg Acute	26,280	2,674,195	8,928	94,273	26,280	26,280	100,439	297,334
510	Pediatric Acute		0						
515	Psychiatric Acute	3,468	340,618	1,103	11,476	3,468	3,468	13,248	15,280
520	Psychiatric Acute-Adol/Pediat		0						
525	Obstetrics Acute		261,827		21,824				
530	Rehabilitation Care		0						
535	Definitive Observation		103,522		6,391				
540	Other Acute Care		366,641		5,897				
545	Med/Surg Intensive Care	1,884	625,362	1,535	21,653	1,884	1,884	3,467	40,119
550	Coronary Intensive Care	2,647	466,244	1,171	9,582	2,647	2,647	5,637	34,864
555	Pediatric Intensive Care		0						
560	Neonatal Intensive Care		0						
565	Burn Care	2,650	380,631	926	24,956	2,650	2,650	4,016	39,858
570	Psychiatric Isolation		0						
575	Other Intensive Care		0						
580	Nursery Acute	879	288,007	637	15,463	879	879		9,887
585	Skilled Nursing		0						
595	Psychiatric Long-term		0						
600	Intermediate Care		0						
615	Residential		0						
625	Other Daily Services		0						
ANCILLARY SERVICES									
640	Emergency Room	3,363	695,164	2,195	99,909	3,363	3,363		63,810
645	Psychiatric ER's		0						
650	Clinics		0						

EDEN HOSPITAL
COST ALLOCATION STATISTICS
FPE: 12-31-86

SCHEDULE F

Line No.	COST CENTER	Square Feet	Accumulated Costs	Hospital FTE	Supplies Allocation	Square Feet Serviced	Square Feet	Meals Served	Dry Pounds Processed
665	Surgical Day Care	4,567	151,858	544	2,091	4,567	4,567		11,991
675	Ambulance		0						
690	Home Health Services		0						
720	Labor & Delivery	2,424	401,649	812	53,434	2,424	2,424		26,305
725	Surgery & Recovery	9,107	1,912,017	3,680	823,473	9,107	9,107		131,745
740	Anesthesiology	321	295,828	86	135,263	321	321		
745	Central Svcs & Supply		218,505		220,305				
765	Pharmacy		640,328		640,328				
775	Lab - Clinical	5,802	1,146,346	2,905	256,378	5,802	5,802		96
780	Lab - Pathological		121,383		12,984				
785	Lab - Other		0						
790	Blood Bank	262	152,058	237	106,280	262	262		
800	Electrocardiology	555	40,905	514	19,884	555	555		1,804
805	Cardiac Cath Lab	1,445	89,532	275	2,217	1,445	1,445		1,321
810	Radiology - Diagnostic	7,076	906,464	2,194	19,348	6,568	6,568		23,683
815	CT Scan		0						
820	Radiology - Therapeutic	3,138	351,394	699	136,563	3,138	3,138		5,602
825	Nuclear Medicine	508	120,234	190	39,415	508	508		1,814
830	Inhalation Therapy	1,534	431,189	1,574	56,220	1,534	1,534		4,772
835	Lab - Pulmonary Function		0						
845	Electromyography		0						
850	Electroencephalography	183	19,151	57	1,626	183	183		
855	Physical Therapy	3,474	452,816	1,981	34,615	3,474	3,474		31,532
860	Occupational Therapy	1,879	122,311	447	6,860	1,879	1,879		
880	Other Physical Medicine	100	65,692			100	100		
890	Dialysis	399	140,919		1,431	399	399		
900	Other Ancillary Services		0						
910	Non-Operating Cost Centers		0						
991	Total Stats Units(Lines 005-9	129,444	20,715,012	38,652	3,431,087	116,516	98,637	126,807	744,746
	Reconciliation to Grand Total		1,891,727						
			22,606,739						

Adjusted to
Exclude Depreciation,
Interest,& Insurance

EDEN HOSPITAL COST ALLOCATION STATISTICS FPE: 12-31-86						
Line No.	COST CENTER	Gross Patient Revenue	Nursing FTE	Central Costed Requis.	Pharmacy Costed Requis.	Gross Revenue

NON-REVENUE PRODUCING CENTERS						
5	Interest-Other					
10	Insurance-Other					
15	Licenses and Taxes					
20	Depreciation and Amortization					
25	Leases and Rental					
30	Interest-Working Capital					
35	Hospital Administration					
40	Governing Board Expense					
45	Public Relations					
55	Management Engineering					
60	Other Administrative Services					
65	General Accounting					
70	Communications					
75	Other Fiscal services					
80	Printing and Duplicating					
85	Personnel					
90	Employee Medical Serv Admin					
95	Employee Benefits (non-payrol					
100	Cafeteria	7,912				7,912
105	Purchasing and Stores					
110	Housekeeping					
115	Grounds					
120	Security					
125	Parking					
130	Plant Operations					
135	Plant Maintenance					
140	Other General Services					
145	Employee Housing					
160	Dietary					
165	Laundry and Linen					
170	Patient Accounting					
175	Data Processing					
185	Credit and Collections					
190	Auxiliary Groups					
195	Chaplaincy Services					
200	Medical Library					
205	Medical Records				200	
210	Medical Staff					
220	Social Services					
225	Insurance-Profesional Liabili					
230	Admitting					

EDEN HOSPITAL COST ALLOCATION STATISTICS FPE: 12-31-86						
Line No.	COST CENTER	Gross Patient Revenue	Nursing FTE	Central Costed Requis.	Pharmacy Costed Requis.	Gross Revenue
245	Other Unassigned Costs					
250	Nursing Administration					
255	In-Service Ed - Nursing					
260	Central Services					
265	Pharmacy			22,248		
270	Research Adm. Office					
275	Research Projects					
280	Other Research					
290	Education Adm. Office					
295	Student Housing					
300	LVN Program					
305	School of Nursing					
310	Medical Post Grad Ed					
315	Other Education Activities					
320	Paramedical Education					
DAILY HOSPITAL SERVICES						
505	Med/Surg Acute	5,644,217	13,390	177,325	1,424,116	5,644,217
510	Pediatric Acute	0				0
515	Psychiatric Acute	884,485	1,584	1,697	71,960	884,485
520	Psychiatric Acute-Adol/Pediat	0				0
525	Obstetrics Acute	434,149				434,149
530	Rehabilitation Care	0				0
535	Definitive Observation	335,000				335,000
540	Other Acute Care	482,496				482,496
545	Med/Surg Intensive Care	921,519	2,421	36,808	431,531	921,519
550	Coronary Intensive Care	831,637	1,819	19,228	164,884	831,637
555	Pediatric Intensive Care	0				0
560	Neonatal Intensive Care	0				0
565	Burn Care	788,223	1,252	5,702	88,153	788,223
570	Psychiatric Isolation	0				0
575	Other Intensive Care	0				0
580	Nursery Acute	319,158	1,062	50,262	145,556	319,158
585	Skilled Nursing	0				0
595	Psychiatric Long-term	0				0
600	Intermediate Care	0				0
615	Residential	0				0
625	Other Daily Services	0				0
ANCILLARY SERVICES						
640	Emergency Room	954,411	3,168	186,315	8,944,605	954,411
645	Psychiatric ER's	0				0
650	Clinics	0				0

EDEN HOSPITAL
COST ALLOCATION STATISTICS
FPE: 12-31-86

Line No.	COST CENTER	Gross Patient Revenue	Nursing FTE	Central Costed Requis.	Pharmacy Costed Requis.	Gross Revenue
665	Surgical Day Care	135,911	584	14,791	53,809	135,911
675	Ambulance	0				0
690	Home Health Services	0				0
720	Labor & Delivery	344,879	1,474	121,201	1,001,378	344,879
725	Surgery & Recovery	4,514,232	4,809	168,637	9,090,451	4,514,232
740	Anesthesiology	897,525	113	13,682	7,411,794	897,525
745	Central Svcs & Supply	1,880,914				1,880,914
765	Pharmacy	3,072,494				3,072,494
775	Lab - Clinical	2,139,679		2,675	47,444	2,139,679
780	Lab - Pathological	120,271				120,271
785	Lab - Other	0				0
790	Blood Bank	243,460			23,327	243,460
800	Electrocardiology	129,655		37,735	65,708	129,655
805	Cardiac Cath Lab	49,642			246	49,642
810	Radiology - Diagnostic	2,202,708		88,321	1,785,517	2,202,708
815	CT Scan	0				0
820	Radiology - Therapeutic	652,333		30,472	13,745	652,333
825	Nuclear Medicine	183,249		1,273	29,774	183,249
830	Inhalation Therapy	1,641,578		24,726	1,519,620	1,641,578
835	Lab - Pulmonary Function	0				0
845	Electromyography	0				0
850	Electroencephalography	37,690		480	168	37,690
855	Physical Therapy	675,469		104,707	57,748	675,469
860	Occupational Therapy	133,427		3,702		133,427
880	Other Physical Medicine	64,819				64,819
890	Dialysis	226,635			72,079	226,635
900	Other Ancillary Services	242,061				242,061
910	Non-Operating Cost Centers					
991	Total Stats Units(lines 005-9	31,191,838	31,676	1,111,987	32,443,813	31,191,838
	Reconciliation to Grand Total	58,210				58,210
		31,133,628				31,133,628

Adjusted to Include Trauma Specific Revenue
Which Was Excluded In The Stepdown

EDEN HOSPITAL FIXED COST ALLOCATION FPE: 12-31-86			(FROM SCHED. A)	(TO SCHED. B)	
LINE No.	COST CENTER		ADJUSTED DIR EXP	ALLOCATED TOTAL	TOTAL EXPENSES
5	Interest-Other	8860	338,344	(338,344)	
10	Insurance-Other	8840	34,601	(34,601)	
15	Licenses and Taxes		0	0	
20	Depreciation and Amort	8810	535,656	(535,656)	
25	Leases and Rental		0	0	
30	Interest-Working Capital		0	0	
35	Hospital Administratio	8610	736,192	(736,192)	
40	Governing Board Expens	8620	43,639	(43,639)	
45	Public Relations	8630	211,892	(211,892)	
55	Management Engineering		0	0	
60	Other Administrative S	8750	54,808	(54,808)	
65	General Accounting	8510	197,485	(197,485)	
70	Communications	8520	343,913	(343,913)	
75	Other Fiscal services	8570	168,978	(168,978)	
80	Printing and Duplicati	8310	95,949	(95,949)	
85	Personnel	8650	265,114	(265,114)	
90	Employee Medical Serv Admin		0	0	
95	Employee Benefits (non-payrol		0	0	
100	Cafeteria	8330	1,186	(1,186)	
105	Purchasing and Stores	8420	127,607	(127,607)	
110	Housekeeping	8460	501,896	(501,896)	
115	Grounds	8430	63,372	(63,372)	
120	Security	8440	129,364	(129,364)	
125	Parking	8450	18,672	(18,672)	
130	Plant Operations	8470	484,616	(484,616)	
135	Plant Maintenance	8480	408,943	(408,943)	
140	Other General Services	8370	39,423	(39,423)	
145	Employee Housing		0	0	
160	Dietary	8320	675,102	(675,102)	
165	Laundry and Linen	8350	210,163	(210,163)	
170	Patient Accounting	8530	249,264	(249,264)	
175	Data Processing	8540	345,588	(345,588)	
185	Credit and Collections	8550	89,197	(89,197)	
190	Auxiliary Groups		0	0	
195	Chaplaincy Services		0	0	
200	Medical Library		0	0	
205	Medical Records	8700	393,305	(393,305)	
210	Medical Staff	8710	80,040	(80,040)	
220	Social Services	8360	146,655	(146,655)	
225	Insurance-Profesional	8830	113,206	(113,206)	
230	Admitting	8560	168,891	(168,891)	
245	Other Unassigned Costs		0	0	

EDEN HOSPITAL FIXED COST ALLOCATION FPE: 12-31-86		(FROM SCHED. A) ADJUSTED DIR EXP	(TO SCHED. B) ALLOCATED TOTAL	TOTAL EXPENSES	
LINE No.	COST CENTER				
250	Nursing Administration	8720	429,664	(429,664)	0
255	In-Service Ed - Nursing		0	0	0
260	Central Services	7051	229,265	(229,265)	0
265	Pharmacy	7171	321,783	(321,783)	0
270	Research Adm. Office		0	0	0
275	Research Projects		0	0	0
280	Other Research		0	0	0
290	Education Adm. Office	8210	160,969	(160,969)	0
295	Student Housing		0	0	0
300	LVN Program		0	0	0
305	School of Nursing		0	0	0
310	Paramedical Education	8250	47,383	(47,383)	0
315	Other Education Activities		0	0	0
320	Medical Post Grad Ed		0	0	0
	Subtotal		8,462,127	(8,462,127)	0
			=====	=====	=====

EDEN HOSPITAL FIXED COST ALLOCATION FPE: 12-31-86		(FROM SCHED. A) ADJUSTED DIR EXP	(TO SCHED. B) ALLOCATED TOTAL	TOTAL EXPENSES
LINE No.	COST CENTER			
		0	0	0
	COST RECOVERIES	0	0	0
350	Cafeteria Sales	0	1,654	1,654
355	Laundry & Linen	0	0	0
360	Social Services Revenue	0	0	0
365	Employee housing	0	0	0
375	Parking Revenue	0	0	0
380	Janitorial & Maintenance	0	0	0
385	Date Processing	0	0	0
390	Purchasing/Stores Services	0	0	0
395	Medical Records/Abstract Sale	0	0	0
400	Management Services	0	0	0
415	Trans. for Operations	0	0	0
420	Other Cost Recoveries	0	0	0
425		0	0	0
435	Total Cost Recoveries	0	1,654	1,654

EDEN HOSPITAL FIXED COST ALLOCATION FPE: 12-31-86		(FROM SCHED. A)	(TO SCHED. B)	
LINE No.	COST CENTER	ADJUSTED DIR EXP	ALLOCATED TOTAL	TOTAL EXPENSES
		0	0	0
	DAILY HOSPITAL SERVICES	0	0	0
505	Med/Surg Acute 6080	462,079	2,509,348	2,971,427
510	Pediatric Acute	0	0	0
515	Psychiatric Acute 6140	13,884	318,642	332,526
520	Psychiatric Acute-Adol/Pediat	0	0	0
525	Obstetrics Acute 6160	27,991	54,656	82,647
530	Rehabilitation Care	0	0	0
535	Definitive Observation 6030	23,012	32,767	55,779
540	Other Acute Care 6180	31,282	66,896	98,178
545	Med/Surg Intensive Car 6010	167,345	279,510	446,855
550	Coronary Intensive Car 6020	19,709	269,979	289,688
555	Pediatric Intensive Care	0	0	0
560	Neonatal Intensive Care	0	0	0
565	Burn Care 6070	39,193	234,085	273,279
570	Psychiatric Isolation	0	0	0
575	Other Intensive Care	0	0	0
580	Nursery Acute 6170	32,678	115,876	148,554
585	Skilled Nursing	0	0	0
595	Psychiatric Long-term	0	0	0
600	Intermediate Care	0	0	0
615	Residential	0	0	0
625	Other Daily Services	0	0	0
	Daily Services Subtotal	817,173	3,881,760	4,698,933
		=====	=====	=====

EDEN HOSPITAL FIXED COST ALLOCATION FPE: 12-31-86		(FROM SCHED. A)	(TO SCHED. B)		
LINE No.	COST CENTER	ADJUSTED DIR EXP	ALLOCATED TOTAL	TOTAL EXPENSES	
		0	0	0	
	ANCILLARY SERVICES	0	0	0	
640	Emergency Room	7230	541,093	489,036	1,030,129
645	Psychiatric ER's		0	0	0
650	Clinics		0	0	0
665	Surgical Day Care	7030	3,769	167,920	171,689
675	Ambulance		0	0	0
690	Home Health Services		0	0	0
720	Labor & Delivery	7010	14,645	217,876	232,521
725	Surgery & Recovery	7020	236,706	1,087,460	1,324,166
740	Anesthesiology	7040	63,574	204,929	268,503
745	Central Svcs & Supply	7050	0	158,384	158,384
765	Pharmacy	7170	0	295,946	295,946
775	Lab - Clinical	7060	608,264	442,222	1,050,486
780	Lab - Pathological	7070	108,399	19,877	128,276
785	Lab - Other		0	0	0
790	Blood Bank	7100	21,004	44,215	65,219
800	Electrocardiology	7110	14,900	45,887	60,788
805	Cardiac Cath Lab	7440	60,602	52,756	113,358
810	Radiology - Diagnostic	7140	607,372	490,802	1,098,173
815	CT Scan	7420	0	0	0
820	Radiology - Therapeuti	7150	271,859	183,322	455,181
825	Nuclear Medicine	7160	64,565	41,720	106,285
830	Inhalation Therapy	7180	114,438	237,854	352,292
835	Lab - Pulmonary Functi	7080	0	0	0
845	Electromyography	7120	0	0	0
850	Electroencephalography	7130	16,240	9,890	26,130
855	Physical Therapy	7200	393,816	243,539	637,355
860	Occupational Therapy	7210	64,547	75,319	139,867
880	Other Physical Medicin	7220	64,990	13,098	78,088
890	Dialysis	7190	7,393	39,992	47,385
900	Cardiology	7410	0	16,668	16,668
	Ancillary Services Subtotal		3,278,175	4,578,713	7,856,888
			=====	=====	=====
910	Non-Operating Cost Centers		0	0	0
			-----	-----	-----
991	Total Costs (lines 005 thru 910)		12,557,475	0	12,557,475
			=====	=====	=====

EDEN HOSPITAL FIXED COST ALLOCATION FPE: 12-31-86			(FROM SCHED. A)	SCHEDULE G							
LINE No.	COST CENTER		ADJUSTED DIR EXP	INTEREST INSUR & OTHER	SUBTOTAL	HOSPITAL ADMIN	HOSPITAL FTE	PERSONNEL & PURCHASING	HOUSE- KEEPING	PLANT OPER & MAINT	DIETARY
5	Interest-Other	8860	338,344								
10	Insurance-Other	8840	34,601								
15	Licenses and Taxes		0								
20	Depreciation and Amort	8810	535,656								
25	Leases and Rental		0								
30	Interest-Working Capital		0	(908,601)							
35	Hospital Administratio	8610	736,192	31,095	767,287						
40	Governing Board Expens	8620	43,639	0	43,639						
45	Public Relations	8630	211,892	0	211,892						
55	Management Engineering		0	0	0						
60	Other Administrative S	8750	54,808	0	54,808						
65	General Accounting	8510	197,485	0	197,485						
70	Communications	8520	343,913	4,977	348,890						
75	Other Fiscal services	8570	168,978	0	168,978						
80	Printing and Duplicati	8310	95,949	0	95,949	(1,888,929)					
85	Personnel	8650	265,114	0	265,114	24,175	(333,314)				
90	Employee Medical Serv Admin		0	0	0	0	0				
95	Employee Benefits (non-payrol		0	0	0	0	0				
100	Cafeteria	8330	1,186	39,160	40,346	3,679	0				
105	Purchasing and Stores	8420	127,607	0	127,607	11,636	0	(139,243)			
110	Housekeeping	8460	501,896	11,947	513,843	55,284	0	1,924	(571,051)		
115	Grounds	8430	63,372	0	63,372	5,779	0	63	0		
120	Security	8440	129,364	0	129,364	11,801	0	69	0		
125	Parking	8450	18,672	0	18,672	1,703	0	14	0		
130	Plant Operations	8470	484,616	125,497	610,113	55,634	0	768	87,626		
135	Plant Maintenance	8480	408,943	0	408,943	37,290	0	1,146	0	(1,432,357)	
140	Other General Services	8370	39,423	0	39,423	3,595	0	7	0	0	
145	Employee Housing		0	0	0	0	0	0	0	0	
160	Dietary	8320	675,102	20,672	695,774	74,975	0	14,070	14,434	42,766	(885,044)
165	Laundry and Linen	8350	210,163	13,470	223,633	20,392	0	749	9,405	27,867	0
170	Patient Accounting	8530	249,264	2,176	251,440	24,505	0	687	1,519	4,502	0
175	Data Processing	8540	345,588	6,956	352,544	32,555	0	0	4,857	14,391	0
185	Credit and Collections	8550	89,197	0	89,197	9,109	0	13	0	0	0
190	Auxiliary Groups		0	0	0	0	0	0	0	0	0
195	Chaplaincy Services		0	0	0	0	0	0	0	0	0
200	Medical Library		0	0	0	0	0	0	0	0	0
205	Medical Records	8700	393,305	12,586	405,891	37,591	14,591	613	8,788	26,037	0
210	Medical Staff	8710	80,040	0	80,040	7,299	0	851	0	0	0
220	Social Services	8360	146,655	2,071	148,726	13,991	4,510	19	1,446	4,284	0
225	Insurance-Profesional	8830	113,206	0	113,206	51,614	0	0	0	0	0
230	Admitting	8560	168,891	7,370	176,262	17,406	0	607	5,146	15,248	0
245	Other Unassigned Costs		0	0	0	0	0	0	0	0	0

EDEN HOSPITAL FIXED COST ALLOCATION FPE: 12-31-86		(FROM SCHED. A)									
LINE No.	COST CENTER		ADJUSTED DIR EXP	INTEREST INSUR & OTHER	SUBTOTAL	HOSPITAL ADMIN	HOSPITAL FTE	PERSONNEL & PURCHASING	HOUSE- KEEPING	PLANT OPER & MAINT	DIETARY
250	Nursing Administration	8720	429,664	5,552	435,216	41,049	14,125	45	3,877	11,487	0
255	In-Service Ed - Nursing		0	0	0	0	0	0	0	0	0
260	Central Services	7051	229,265	23,206	252,471	23,022	7,615	0	16,203	48,008	0
265	Pharmacy	7171	321,783	12,635	334,418	30,494	10,572	0	8,822	26,139	0
270	Research Adm. Office		0	0	0	0	0	0	0	0	0
275	Research Projects			0	0	0	0	0	0	0	0
280	Other Research			0	0	0	0	0	0	0	0
290	Education Adm. Office	8210	160,969	0	160,969	14,858	0	421	0	0	0
295	Student Housing		0	0	0	0	0	0	0	0	0
300	LVN Program		0	0	0	0	0	0	0	0	0
305	School of Nursing		0	0	0	0	0	0	0	0	0
310	Paramedical Education	8250	47,383	0	47,383	4,452	0	0	0	0	0
315	Other Education Activities		0	0	0	0	0	0	0	0	0
320	Medical Post Grad Ed		0	0	0	0	0	292	0	0	0
Subtotal			8,462,127	(589,232)	7,872,895	(1,275,041)	(281,901)	(116,884)	(408,929)	(1,211,630)	(885,044)

EDEN HOSPITAL
FIXED COST ALLOCATION
FPE: 12-31-86

SCHEDULE G

FIXED COST ALLOCATION FPE: 12-31-86		(FROM SCHED. A)								
LINE No.	COST CENTER	ADJUSTED DIR EXP	INTEREST INSUR & OTHER	SUBTOTAL	HOSPITAL ADMIN	HOSPITAL FTE	PERSONNEL & PURCHASING	HOUSE- KEEPING	PLANT OPER & MAINT	DIETARY

COST RECOVERIES										
350	Cafeteria Sales		0	0	0	0	0	0	0	0
355	Laundry & Linen									
360	Social Services Revenue									
365	Employee housing									
375	Parking Revenue									
380	Janitorial & Maintenance									
385	Date Processing									
390	Purchasing/Stores Services									
395	Medical Records/Abstract Sale									
400	Management Services									
415	Trans. for Operations									
420	Other Cost Recoveries									
425										

435	Total Cost Recoveries	0	0	0	0		0	0	0	0

EDEN HOSPITAL FIXED COST ALLOCATION FPE: 12-31-86		SCHEDULE G									
LINE No.	COST CENTER	(FROM SCHED. A) ADJUSTED DIR EXP	INTEREST INSUR & OTHER	SUBTOTAL	HOSPITAL ADMIN	HOSPITAL FTE	PERSONNEL & PURCHASING	HOUSE- KEEPING	PLANT OPER & MAINT	DIETARY	
DAILY HOSPITAL SERVICES											
505	Med/Surg Acute	6080	462,079	184,466	646,546	243,850	76,990	3,826	128,800	381,625	701,010
510	Pediatric Acute		0	0	0	0	0	0	0	0	0
515	Psychiatric Acute	6140	13,884	24,343	38,227	31,060	9,512	466	16,997	50,361	92,464
520	Psychiatric Acute-Adol/Pediat		0	0	0	0	0	0	0	0	0
525	Obstetrics Acute	6160	27,991	0	27,991	23,875	0	886	0	0	0
530	Rehabilitation Care		0	0	0	0	0	0	0	0	0
535	Definitive Observation	6030	23,012	0	23,012	9,440	0	259	0	0	0
540	Other Acute Care	6180	31,282	0	31,282	33,433	0	239	0	0	0
545	Med/Surg Intensive Car	6010	167,345	13,224	180,569	57,025	13,237	879	9,234	27,359	24,198
550	Coronary Intensive Car	6020	19,709	18,580	38,289	42,515	10,098	389	12,973	38,438	39,343
555	Pediatric Intensive Care		0	0	0	0	0	0	0	0	0
560	Neonatal Intensive Care		0	0	0	0	0	0	0	0	0
565	Burn Care	6070	39,193	18,601	57,794	34,708	7,985	1,013	12,988	38,482	28,030
570	Psychiatric Isolation		0	0	0	0	0	0	0	0	0
575	Other Intensive Care		0	0	0	0	0	0	0	0	0
580	Nursery Acute	6170	32,678	6,170	38,848	26,262	5,493	628	4,308	12,764	0
585	Skilled Nursing		0	0	0	0	0	0	0	0	0
595	Psychiatric Long-term		0	0	0	0	0	0	0	0	0
600	Intermediate Care		0	0	0	0	0	0	0	0	0
615	Residential		0	0	0	0	0	0	0	0	0
625	Other Daily Services		0	0	0	0	0	0	0	0	0
Daily Services Subtotal			817,173	265,384	1,082,557	502,168	123,316	8,584	185,299	549,029	885,044

EDEN HOSPITAL FIXED COST ALLOCATION FPE: 12-31-86			(FROM SCHED. A)									SCHEDULE G
LINE No.	COST CENTER		ADJUSTED DIR EXP	INTEREST INSUR & OTHER	SUBTOTAL	HOSPITAL ADMIN	HOSPITAL FTE	PERSONNEL & PURCHASING	HOUSE- KEEPING	PLANT OPER & MAINT	DIETARY	

ANCILLARY SERVICES												
640	Emergency Room	7230	541,093	23,606	564,699	63,390	18,929	4,055	16,482	48,836	0	
645	Psychiatric ER's		0	0	0	0	0	0	0	0	0	
650	Clinics		0	0	0	0	0	0	0	0	0	
665	Surgical Day Care	7030	3,769	32,057	35,826	13,847	4,691	85	22,383	66,320	0	
675	Ambulance		0	0	0	0	0	0	0	0	0	
690	Home Health Services		0	0	0	0	0	0	0	0	0	
720	Labor & Delivery	7010	14,645	17,015	31,659	36,625	7,002	2,169	11,880	35,200	0	
725	Surgery & Recovery	7020	236,706	63,924	300,630	174,350	31,734	33,419	44,634	132,247	0	
740	Anesthesiology	7040	63,574	2,253	65,827	26,976	742	5,489	1,573	4,661	0	
745	Central Svcs & Supply	7050	0	0	0	19,925	0	8,941	0	0	0	
765	Pharmacy	7170	0	0	0	58,389	0	25,986	0	0	0	
775	Lab - Clinical	7060	608,264	40,726	648,989	104,531	25,051	10,405	28,436	84,254	0	
780	Lab - Pathological	7070	108,399	0	108,399	11,068	0	527	0	0	0	
785	Lab - Other		0	0	0	0	0	0	0	0	0	
790	Blood Bank	7100	21,004	1,839	22,843	13,866	2,044	4,313	1,284	3,805	0	
800	Electrocardiology	7110	14,900	3,896	18,796	3,730	4,432	807	2,720	8,059	0	
805	Cardiac Cath Lab	7440	60,602	10,143	70,745	8,164	2,371	90	7,082	20,984	0	
810	Radiology - Diagnostic	7140	607,372	49,668	657,040	82,657	18,920	785	32,190	95,377	0	
815	CT Scan	7420	0	0	0	0	0	0	0	0	0	
820	Radiology - Therapeuti	7150	271,859	22,026	293,886	32,042	6,028	5,542	15,380	45,568	0	
825	Nuclear Medicine	7160	64,565	3,566	68,131	10,964	1,638	1,600	2,490	7,377	0	
830	Inhalation Therapy	7180	114,438	10,768	125,205	39,319	13,573	2,282	7,518	22,276	0	
835	Lab - Pulmonary Functi	7080	0	0	0	0	0	0	0	0	0	
845	Electromyography	7120	0	0	0	0	0	0	0	0	0	
850	Electroencephalography	7130	16,240	1,285	17,525	1,746	492	66	897	2,657	0	
855	Physical Therapy	7200	393,816	24,385	418,201	41,291	17,083	1,405	17,026	50,448	0	
860	Occupational Therapy	7210	64,547	13,189	77,736	11,153	3,855	278	9,209	27,286	0	
880	Other Physical Medicin	7220	64,990	702	65,692	5,990	0	0	490	1,452	0	
890	Dialysis	7190	7,393	2,801	10,194	12,850	0	58	1,956	5,794	0	
900	Cardiology	7410	0	0	0	0	0	0	0	0	0	
Ancillary Services Subtotal			3,278,175	323,848	3,602,022	772,873	158,586	108,300	223,630	662,601	0	

910	Non-Operating Cost Centers			0	0	0	0	0	0	0	0	

991	Total Costs (lines 005 thru 910)		12,557,475	0	12,557,475	0	0	0	0	0	0	
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EDEN HOSPITAL
FIXED COST ALLOCATION
FPE: 12-31-86

LINE No.	COST CENTER	LAUNDRY & LINEN	OTHER ADMIN	NURSING ADMIN	CENTRAL SERVICE	PHARMACY	EDUCATION	TOTAL COSTS
5	Interest-Other	8860						
10	Insurance-Other	8840						
15	Licenses and Taxes							
20	Depreciation and Amort	8810						
25	Leases and Rental							
30	Interest-Working Capital							
35	Hospital Administratio	8610						
40	Governing Board Expens	8620						
45	Public Relations	8630						
55	Management Engineering							
60	Other Administrative S	8750						
65	General Accounting	8510						
70	Communications	8520						
75	Other Fiscal services	8570						
80	Printing and Duplicati	8310						
85	Personnel	8650						
90	Employee Medical Serv Admin							
95	Employee Benefits (non-payrol							
100	Cafeteria	8330						
105	Purchasing and Stores	8420						
110	Housekeeping	8460						
115	Grounds	8430						
120	Security	8440						
125	Parking	8450						
130	Plant Operations	8470						
135	Plant Maintenance	8480						
140	Other General Services	8370						
145	Employee Housing							
160	Dietary	8320						
165	Laundry and Linen	8350	(282,046)					
170	Patient Accounting	8530	0					
175	Data Processing	8540	0					
185	Credit and Collections	8550	0					
190	Auxiliary Groups		0					
195	Chaplaincy Services		0					
200	Medical Library		0					
205	Medical Records	8700	0					
210	Medical Staff	8710	0					
220	Social Services	8360	0					
225	Insurance-Profesional	8830	0					
230	Admitting	8560	0					
245	Other Unassigned Costs	0	(1,919,481)					

EDEN HOSPITAL
FIXED COST ALLOCATION
FPE: 12-31-86

LINE No.	COST CENTER	LAUNDRY & LINEN	OTHER ADMIN	NURSING ADMIN	CENTRAL SERVICE	PHARMACY	EDUCATION	TOTAL COSTS
250	Nursing Administration 8720	0	0					
255	In-Service Ed - Nursing	0	0	(505,799)				
260	Central Services 7051	0	0	0	(347,318)			
265	Pharmacy 7171	0	0	0	6,949	(417,394)		
270	Research Adm. Office	0	0	0	0	0		
275	Research Projects	0	0	0	0	0		
280	Other Research	0	0	0	0	0		
290	Education Adm. Office 8210	0	0	0	0	0		
295	Student Housing	0	0	0	0	0		
300	LVN Program	0	0	0	0	0		
305	School of Nursing	0	0	0	0	0		
310	Paramedical Education 8250	0	0	0	0	0		
315	Other Education Activities	0	0	0	0	0		
320	Medical Post Grad Ed	0	0	0	0	0	(228,375)	
	Subtotal	(282,046)	(1,919,481)	(505,799)	(340,369)	(417,394)	(228,375)	0

EDEN HOSPITAL
FIXED COST ALLOCATION
FPE: 12-31-86

LINE No.	COST CENTER	LAUNDRY & LINEN	OTHER ADMIN	NURSING ADMIN	CENTRAL SERVICE	PHARMACY	EDUCATION	TOTAL COSTS

COST RECOVERIES								
350	Cafeteria Sales	1,109	487	0	0	0	58	1,654
355	Laundry & Linen							
360	Social Services Revenue							
365	Employee housing							
375	Parking Revenue							
380	Janitorial & Maintenance							
385	Date Processing							
390	Purchasing/Stores Services							
395	Medical Records/Abstract Sale							
400	Management Services							
415	Trans. for Operations							
420	Other Cost Recoveries							
425								
435	Total Cost Recoveries	1,109	487	0	0	0	58	1,654

EDEN HOSPITAL
FIXED COST ALLOCATION
FPE: 12-31-86

SCHEDULE G

LINE No.	COST CENTER		LAUNDRY & LINEN	OTHER ADMIN	NURSING ADMIN	CENTRAL SERVICE	PHARMACY	EDUCATION	TOTAL COSTS

DAILY HOSPITAL SERVICES									
505	Med/Surg Acute	6080	112,605	347,333	213,810	55,386	18,321	41,325	2,971,427
510	Pediatric Acute		0	0	0	0	0	0	0
515	Psychiatric Acute	6140	5,787	54,429	25,293	530	926	6,476	332,526
520	Psychiatric Acute-Adol/Pediat		0	0	0	0	0	0	0
525	Obstetrics Acute	6160	0	26,717	0	0	0	3,179	82,647
530	Rehabilitation Care		0	0	0	0	0	0	0
535	Definitive Observation	6030	0	20,615	0	0	0	2,453	55,779
540	Other Acute Care	6180	0	29,692	0	0	0	3,533	98,178
545	Med/Surg Intensive Car	6010	15,194	56,708	38,658	11,497	5,552	6,747	446,855
550	Coronary Intensive Car	6020	13,204	51,177	29,046	6,006	2,121	6,089	289,688
555	Pediatric Intensive Care		0	0	0	0	0	0	0
560	Neonatal Intensive Care		0	0	0	0	0	0	0
565	Burn Care	6070	15,095	48,506	19,992	1,781	1,134	5,771	273,279
570	Psychiatric Isolation		0	0	0	0	0	0	0
575	Other Intensive Care		0	0	0	0	0	0	0
580	Nursery Acute	6170	3,744	19,640	16,958	15,699	1,873	2,337	148,554
585	Skilled Nursing		0	0	0	0	0	0	0
595	Psychiatric Long-term		0	0	0	0	0	0	0
600	Intermediate Care		0	0	0	0	0	0	0
615	Residential		0	0	0	0	0	0	0
625	Other Daily Services		0	0	0	0	0	0	0

	Daily Services Subtotal		165,628	654,818	343,757	90,898	29,927	77,909	4,698,933

EDEN HOSPITAL
FIXED COST ALLOCATION
FPE: 12-31-86

SCHEDULE G

LINE No.	COST CENTER		LAUNDRY & LINEN	OTHER ADMIN	NURSING ADMIN	CENTRAL SERVICE	PHARMACY	EDUCATION	TOTAL COSTS

ANCILLARY SERVICES									
640	Emergency Room	7230	24,166	58,732	50,586	58,194	115,074	6,988	1,030,129
645	Psychiatric ER's		0	0	0	0	0	0	0
650	Clinics		0	0	0	0	0	0	0
665	Surgical Day Care	7030	4,541	8,364	9,325	4,620	692	995	171,689
675	Ambulance		0	0	0	0	0	0	0
690	Home Health Services		0	0	0	0	0	0	0
720	Labor & Delivery	7010	9,962	21,223	23,537	37,856	12,883	2,525	232,521
725	Surgery & Recovery	7020	49,894	277,796	76,790	52,672	116,950	33,052	1,324,166
740	Anesthesiology	7040	0	55,232	1,804	4,273	95,354	6,571	268,503
745	Central Svcs & Supply	7050	0	115,748	0	0	0	13,771	158,384
765	Pharmacy	7170	0	189,075	0	0	0	22,496	295,946
775	Lab - Clinical	7060	36	131,671	0	836	610	15,666	1,050,486
780	Lab - Pathological	7070	0	7,401	0	0	0	881	128,276
785	Lab - Other		0	0	0	0	0	0	0
790	Blood Bank	7100	0	14,982	0	0	300	1,783	65,219
800	Electrocardiology	7110	683	7,979	0	11,786	845	949	60,788
805	Cardiac Cath Lab	7440	500	3,055	0	0	3	363	113,358
810	Radiology - Diagnostic	7140	8,969	135,550	0	27,586	22,971	16,127	1,098,173
815	CT Scan	7420	0	0	0	0	0	0	0
820	Radiology - Therapeuti	7150	2,122	40,143	0	9,518	177	4,776	455,181
825	Nuclear Medicine	7160	687	11,277	0	398	383	1,342	106,285
830	Inhalation Therapy	7180	1,807	101,019	0	7,723	19,550	12,019	352,292
835	Lab - Pulmonary Functi	7080	0	0	0	0	0	0	0
845	Electromyography	7120	0	0	0	0	0	0	0
850	Electroencephalography	7130	0	2,319	0	150	2	276	26,130
855	Physical Therapy	7200	11,942	41,567	0	32,704	743	4,946	637,355
860	Occupational Therapy	7210	0	8,211	0	1,156	5	977	139,867
880	Other Physical Medicin	7220	0	3,989	0	0	0	475	78,088
890	Dialysis	7190	0	13,947	0	0	927	1,659	47,385
900	Cardiology	7410	0	14,896	0	0	0	1,772	16,668

	Ancillary Services Subtotal		115,309	1,264,176	162,042	249,471	387,469	150,409	7,856,888

910	Non-Operating Cost Centers		0	0	0	0	0	0	0

991	Total Costs (lines 005 thru 910)		0	0	0	0	2	0	12,557,475
=====									

EDEN HOSPITAL
FIXED COST ALLOCATION
FPE: 12-31-86

SCHEDULE G

Line No.	COST CENTER	Square Feet	Accumulated Costs	Hospital FTE	Supplies Allocation	Square Feet Serviced	Square Feet	Meals Served	Dry Pounds Processed
5	Interest-Other	0	0	0	0	0	0	0	0
10	Insurance-Other	0	0	0	0	0	0	0	0
15	Licenses and Taxes	0	0	0	0	0	0	0	0
20	Depreciation and Amortization	0	0	0	0	0	0	0	0
25	Leases and Rental	0	0	0	0	0	0	0	0
30	Interest-Working Capital	0	0	0	0	0	0	0	0
35	Hospital Administration	4,430	0	0	0	0	0	0	0
40	Governing Board Expense	0	0	0	0	0	0	0	0
45	Public Relations	0	0	0	0	0	0	0	0
55	Management Engineering	0	0	0	0	0	0	0	0
60	Other Administrative Services	0	0	0	0	0	0	0	0
65	General Accounting	0	0	0	0	0	0	0	0
70	Communications	709	0	0	0	0	0	0	0
75	Other Fiscal services	0	0	0	0	0	0	0	0
80	Printing and Duplicating	0	0	0	0	0	0	0	0
85	Personnel	0	265,114	0	0	0	0	0	0
90	Employee Medical Serv Admin	0	0	0	0	0	0	0	0
95	Employee Benefits (non-payrol	0	0	0	0	0	0	0	0
100	Cafeteria	5,579	40,346	0	0	0	0	0	2,929
105	Purchasing and Stores	0	127,607	0	0	0	0	0	0
110	Housekeeping	1,702	606,277	0	47,419	0	0	0	0
115	Grounds	0	63,372	0	1,547	0	0	0	0
120	Security	0	129,419	0	1,689	0	0	0	0
125	Parking	0	18,672	0	350	0	0	0	0
130	Plant Operations	17,879	610,113	0	18,922	17,879	0	0	0
135	Plant Maintenance	0	408,943	0	28,242	0	0	0	0
140	Other General Services	0	39,423	0	177	0	0	0	0
145	Employee Housing	0	0	0	0	0	0	0	0
160	Dietary	2,945	822,221	0	346,711	2,945	2,945	0	0
165	Laundry and Linen	1,919	223,633	0	18,462	1,919	1,919	0	0
170	Patient Accounting	310	268,730	0	16,929	310	310	0	0
175	Data Processing	991	357,019	0	0	991	991	0	0
185	Credit and Collections	0	99,891	0	315	0	0	0	0
190	Auxiliary Groups	0	0	0	0	0	0	0	0
195	Chaplaincy Services	0	0	0	0	0	0	0	0
200	Medical Library	0	0	0	0	0	0	0	0
205	Medical Records	1,793	412,240	1,692	15,104	1,793	1,793	0	0
210	Medical Staff	0	80,040	0	20,965	0	0	0	0
220	Social Services	295	153,430	523	469	295	295	0	0
225	Insurance-Profesional Liabili	0	566,031	0	0	0	0	0	0
230	Admitting	1,050	190,878	0	14,964	1,050	1,050	0	0
245	Other Unassigned Costs	0	0	0	0	0	0	0	0

EDEN HOSPITAL
FIXED COST ALLOCATION
FPE: 12-31-86

SCHEDULE G

Line No.	COST CENTER	Square Feet	Accumulated Costs	Hospital FTE	Supplies Allocation	Square Feet Serviced	Square Feet	Meals Served	Dry Pounds Processed
250	Nursing Administration	791	450,166	1,638	1,116	791	791	0	0
255	In-Service Ed - Nursing	0	0	0	0	0	0	0	0
260	Central Services	3,306	252,471	883	0	3,306	3,306	0	0
265	Pharmacy	1,800	334,418	1,226	0	1,800	1,800	0	0
270	Research Adm. Office	0	0	0	0	0	0	0	0
275	Research Projects	0	0	0	0	0	0	0	0
280	Other Research	0	0	0	0	0	0	0	0
290	Education Adm. Office	0	162,944	0	10,378	0	0	0	0
295	Student Housing	0	0	0	0	0	0	0	0
300	LVN Program	0	0	0	0	0	0	0	0
305	School of Nursing	0	0	0	0	0	0	0	0
310	Medical Post Grad Ed	0	48,826	0	0	0	0	0	0
315	Other Education Activities	0	0	0	0	0	0	0	0
320	Paramedical Education	0	0	0	7,189	0	0	0	0
		0	0	0	0	0	0	0	0
	DAILY HOSPITAL SERVICES	0	0	0	0	0	0	0	0
505	Med/Surg Acute	26,280	2,674,195	8,928	94,273	26,280	26,280	100,439	297,334
510	Pediatric Acute	0	0	0	0	0	0	0	0
515	Psychiatric Acute	3,468	340,618	1,103	11,476	3,468	3,468	13,248	15,280
520	Psychiatric Acute-Adol/Pediat	0	0	0	0	0	0	0	0
525	Obstetrics Acute	0	261,827	0	21,824	0	0	0	0
530	Rehabilitation Care	0	0	0	0	0	0	0	0
535	Definitive Observation	0	103,522	0	6,391	0	0	0	0
540	Other Acute Care	0	366,641	0	5,897	0	0	0	0
545	Med/Surg Intensive Care	1,884	625,362	1,535	21,653	1,884	1,884	3,467	40,119
550	Coronary Intensive Care	2,647	466,244	1,171	9,582	2,647	2,647	5,637	34,864
555	Pediatric Intensive Care	0	0	0	0	0	0	0	0
560	Neonatal Intensive Care	0	0	0	0	0	0	0	0
565	Burn Care	2,650	380,631	926	24,956	2,650	2,650	4,016	39,858
570	Psychiatric Isolation	0	0	0	0	0	0	0	0
575	Other Intensive Care	0	0	0	0	0	0	0	0
580	Nursery Acute	879	288,007	637	15,463	879	879	0	9,887
585	Skilled Nursing	0	0	0	0	0	0	0	0
595	Psychiatric Long-term	0	0	0	0	0	0	0	0
600	Intermediate Care	0	0	0	0	0	0	0	0
615	Residential	0	0	0	0	0	0	0	0
625	Other Daily Services	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
	ANCILLARY SERVICES	0	0	0	0	0	0	0	0
640	Emergency Room	3,363	695,164	2,195	99,909	3,363	3,363	0	63,810
645	Psychiatric ER's	0	0	0	0	0	0	0	0
650	Clinics	0	0	0	0	0	0	0	0

EDEN HOSPITAL
FIXED COST ALLOCATION
FPE: 12-31-86

SCHEDULE G

Line No.	COST CENTER	Square Feet	Accumulated Costs	Hospital FTE	Supplies Allocation	Square Feet Serviced	Square Feet	Meals Served	Dry Pounds Processed
665	Surgical Day Care	4,567	151,858	544	2,091	4,567	4,567	0	11,991
675	Ambulance	0	0	0	0	0	0	0	0
690	Home Health Services	0	0	0	0	0	0	0	0
720	Labor & Delivery	2,424	401,649	812	53,434	2,424	2,424	0	26,305
725	Surgery & Recovery	9,107	1,912,017	3,680	823,473	9,107	9,107	0	131,745
740	Anesthesiology	321	295,828	86	135,263	321	321	0	0
745	Central Svcs & Supply	0	218,505	0	220,305	0	0	0	0
765	Pharmacy	0	640,328	0	640,328	0	0	0	0
775	Lab - Clinical	5,802	1,146,346	2,905	256,378	5,802	5,802	0	96
780	Lab - Pathological	0	121,383	0	12,984	0	0	0	0
785	Lab - Other	0	0	0	0	0	0	0	0
790	Blood Bank	262	152,058	237	106,280	262	262	0	0
800	Electrocardiology	555	40,905	514	19,884	555	555	0	1,804
805	Cardiac Cath Lab	1,445	89,532	275	2,217	1,445	1,445	0	1,321
810	Radiology - Diagnostic	7,076	906,464	2,194	19,348	6,568	6,568	0	23,683
815	CT Scan	0	0	0	0	0	0	0	0
820	Radiology - Therapeutic	3,138	351,394	699	136,563	3,138	3,138	0	5,602
825	Nuclear Medicine	508	120,234	190	39,415	508	508	0	1,814
830	Inhalation Therapy	1,534	431,189	1,574	56,220	1,534	1,534	0	4,772
835	Lab - Pulmonary Function	0	0	0	0	0	0	0	0
845	Electromyography	0	0	0	0	0	0	0	0
850	Electroencephalography	183	19,151	57	1,626	183	183	0	0
855	Physical Therapy	3,474	452,816	1,981	34,615	3,474	3,474	0	31,532
860	Occupational Therapy	1,879	122,311	447	6,860	1,879	1,879	0	0
880	Other Physical Medicine	100	65,692	0	0	100	100	0	0
890	Dialysis	399	140,919	0	1,431	399	399	0	0
900	Other Ancillary Services	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
910	Non-Operating Cost Centers	0	0	0	0	0	0	0	0
991	Total Stats Units(lines 005-9)	129,444	20,715,012	38,652	3,431,087	116,516	98,637	126,807	744,746
Reconciliation to Grand Total			1,891,727						
			22,606,739						

Adjusted to
Exclude Depreciation,
Interest,& Insurance

EDEN HOSPITAL FIXED COST ALLOCATION FPE: 12-31-86						
Line No.	COST CENTER	Gross Patient Revenue	Nursing FTE	Central Costed Requis.	Pharmacy Costed Requis.	Gross Revenue

5	Interest-Other	0	0	0	0	0
10	Insurance-Other	0	0	0	0	0
15	Licenses and Taxes	0	0	0	0	0
20	Depreciation and Amortization	0	0	0	0	0
25	Leases and Rental	0	0	0	0	0
30	Interest-Working Capital	0	0	0	0	0
35	Hospital Administration	0	0	0	0	0
40	Governing Board Expense	0	0	0	0	0
45	Public Relations	0	0	0	0	0
55	Management Engineering	0	0	0	0	0
60	Other Administrative Services	0	0	0	0	0
65	General Accounting	0	0	0	0	0
70	Communications	0	0	0	0	0
75	Other Fiscal services	0	0	0	0	0
80	Printing and Duplicating	0	0	0	0	0
85	Personnel	0	0	0	0	0
90	Employee Medical Serv Admin	0	0	0	0	0
95	Employee Benefits (non-payrol	0	0	0	0	0
100	Cafeteria	7,912	0	0	0	7,912
105	Purchasing and Stores	0	0	0	0	0
110	Housekeeping	0	0	0	0	0
115	Grounds	0	0	0	0	0
120	Security	0	0	0	0	0
125	Parking	0	0	0	0	0
130	Plant Operations	0	0	0	0	0
135	Plant Maintenance	0	0	0	0	0
140	Other General Services	0	0	0	0	0
145	Employee Housing	0	0	0	0	0
160	Dietary	0	0	0	0	0
165	Laundry and Linen	0	0	0	0	0
170	Patient Accounting	0	0	0	0	0
175	Data Processing	0	0	0	0	0
185	Credit and Collections	0	0	0	0	0
190	Auxiliary Groups	0	0	0	0	0
195	Chaplaincy Services	0	0	0	0	0
200	Medical Library	0	0	0	0	0
205	Medical Records	0	0	0	200	0
210	Medical Staff	0	0	0	0	0
220	Social Services	0	0	0	0	0
225	Insurance-Profesional Liabili	0	0	0	0	0
230	Admitting	0	0	0	0	0
245	Other Unassigned Costs	0	0	0	0	0

EDEN HOSPITAL FIXED COST ALLOCATION FPE: 12-31-86		Gross Patient Revenue	Nursing FTE	Central Costed Requis.	Pharmacy Costed Requis.	Gross Revenue
Line No.	COST CENTER					
250	Nursing Administration	0	0	0	0	0
255	In-Service Ed - Nursing	0	0	0	0	0
260	Central Services	0	0	0	0	0
265	Pharmacy	0	0	22,248	0	0
270	Research Adm. Office	0	0	0	0	0
275	Research Projects	0	0	0	0	0
280	Other Research	0	0	0	0	0
290	Education Adm. Office	0	0	0	0	0
295	Student Housing	0	0	0	0	0
300	LVN Program	0	0	0	0	0
305	School of Nursing	0	0	0	0	0
310	Medical Post Grad Ed	0	0	0	0	0
315	Other Education Activities	0	0	0	0	0
320	Paramedical Education	0	0	0	0	0
		0	0	0	0	0
	DAILY HOSPITAL SERVICES	0	0	0	0	0
505	Med/Surg Acute	5,644,217	13,390	177,325	1,424,116	5,644,217
510	Pediatric Acute	0	0	0	0	0
515	Psychiatric Acute	884,485	1,584	1,697	71,960	884,485
520	Psychiatric Acute-Adol/Pediat	0	0	0	0	0
525	Obstetrics Acute	434,149	0	0	0	434,149
530	Rehabilitation Care	0	0	0	0	0
535	Definitive Observation	335,000	0	0	0	335,000
540	Other Acute Care	482,496	0	0	0	482,496
545	Med/Surg Intensive Care	921,519	2,421	36,808	431,531	921,519
550	Coronary Intensive Care	831,637	1,819	19,228	164,884	831,637
555	Pediatric Intensive Care	0	0	0	0	0
560	Neonatal Intensive Care	0	0	0	0	0
565	Burn Care	788,223	1,252	5,702	88,153	788,223
570	Psychiatric Isolation	0	0	0	0	0
575	Other Intensive Care	0	0	0	0	0
580	Nursery Acute	319,158	1,062	50,262	145,556	319,158
585	Skilled Nursing	0	0	0	0	0
595	Psychiatric Long-term	0	0	0	0	0
600	Intermediate Care	0	0	0	0	0
615	Residential	0	0	0	0	0
625	Other Daily Services	0	0	0	0	0
		0	0	0	0	0
	ANCILLARY SERVICES	0	0	0	0	0
640	Emergency Room	954,411	3,168	186,315	8,944,605	954,411
645	Psychiatric ER's	0	0	0	0	0
650	Clinics	0	0	0	0	0

EDEN HOSPITAL FIXED COST ALLOCATION FPE: 12-31-86		Gross		Central	Pharmacy	Gross
Line No.	COST CENTER	Patient Revenue	Nursing FTE	Costed Requis.	Costed Requis.	Revenue
665	Surgical Day Care	135,911	584	14,791	53,809	135,911
675	Ambulance	0	0	0	0	0
690	Home Health Services	0	0	0	0	0
720	Labor & Delivery	344,879	1,474	121,201	1,001,378	344,879
725	Surgery & Recovery	4,514,232	4,809	168,637	9,090,451	4,514,232
740	Anesthesiology	897,525	113	13,682	7,411,794	897,525
745	Central Svcs & Supply	1,880,914	0	0	0	1,880,914
765	Pharmacy	3,072,494	0	0	0	3,072,494
775	Lab - Clinical	2,139,679	0	2,675	47,444	2,139,679
780	Lab - Pathological	120,271	0	0	0	120,271
785	Lab - Other	0	0	0	0	0
790	Blood Bank	243,460	0	0	23,327	243,460
800	Electrocardiology	129,655	0	37,735	65,708	129,655
805	Cardiac Cath Lab	49,642	0	0	246	49,642
810	Radiology - Diagnostic	2,202,708	0	88,321	1,785,517	2,202,708
815	CT Scan	0	0	0	0	0
820	Radiology - Therapeutic	652,333	0	30,472	13,745	652,333
825	Nuclear Medicine	183,249	0	1,273	29,774	183,249
830	Inhalation Therapy	1,641,578	0	24,726	1,519,620	1,641,578
835	Lab - Pulmonary Function	0	0	0	0	0
845	Electromyography	0	0	0	0	0
850	Electroencephalography	37,690	0	480	168	37,690
855	Physical Therapy	675,469	0	104,707	57,748	675,469
860	Occupational Therapy	133,427	0	3,702	0	133,427
880	Other Physical Medicine	64,819	0	0	0	64,819
890	Dialysis	226,635	0	0	72,079	226,635
900	Other Ancillary Services	242,061	0	0	0	242,061
		0	0	0	0	0
		0	0	0	0	0
910	Non-Operating Cost Centers	0	0	0	0	0
991	Total Stats Units(Lines 005-9	31,191,838	31,676	1,111,987	32,443,813	31,191,838
	Reconciliation to Grand Total	58,210				58,210
		31,133,628				31,133,628

Adjusted to Include Trauma Specific Revenue
Which Was Excluded In The Stepdown

EDEN HOSPITAL
TOTAL HOSPITAL EXPENSES
PERIOD ONE

LINE #	COST CENTER DESCRIPTION	DEPT #	SALARIES	BENEFITS	RECLASS COMP.	PROF FEES	PURCH SERVICE	SUPPLIES	DEPRECIATION	OTHER DIRECT	(To Schedule A) TOTAL
5	Interest-Other	8860	0	0	0	0	0	0	0	338,344	338,344
10	Insurance-Other	8840	0	0	0	0	0	0	0	34,601	34,601
15	Licenses and Taxes	8850	0	0	0	0	0	0	0	0	0
20	Depreciation and Amortization	8810	0	0	0	0	0	0	535,656	0	535,656
25	Leases and Rental	8820	0	0	0	0	0	0	0	0	0
30	Interest-Working Capital	8860	0	0	0	0	0	0	0	0	0
35	Hospital Administration	8610	271,746	78,060	0	614,391	24,711	51,084	13,153	211,584	1,264,729
40	Governing Board Expense	8620	0	0	0	5,454	0	685	0	37,500	43,639
45	Public Relations	8630	45,419	14,964	0	560	5,424	6,214	3,997	136,069	212,647
55	Management Engineering	8640	0	0	0	0	0	0	0	0	0
60	Other Administrative Services	8750	3,271	3,578	0	33,793	382	1,105	7,218	5,461	54,808
65	General Accounting	8510	109,628	43,013	0	21,112	16,218	3,963	5,343	226	199,503
70	Communications	8520	83,461	35,976	0	40	144	5,640	1,591	217,061	343,913
75	Other Fiscal services	8570	107,721	41,787	0	0	1,669	14,025	1,830	1,946	168,978
80	Printing and Duplicating	8310	1,538	159	0	0	12	30,153	0	64,087	95,949
85	Personnel	8650	69,640	27,663	0	81,569	25,416	3,525	2,720	54,581	265,114
90	Employee Medical Serv Admin	8660	0	0	0	0	0	0	0	0	0
95	Employee Benefits (non-payroll)	8880	0	0	0	0	0	0	0	0	0
100	Cafeteria	8330	0	0	0	0	0	1,186	0	0	1,186
105	Purchasing and Stores	8420	55,078	24,235	0	57	476	44,643	1,193	1,925	127,607
110	Housekeeping	8460	335,417	159,562	0	1,386	44,471	47,419	2,536	3,539	594,330
115	Grounds	8430	10,399	5,223	0	2,599	40,034	1,547	65	3,505	63,372
120	Security	8440	2,737	251	0	0	118,810	1,689	546	5,386	129,419
125	Parking	8450	0	0	0	0	18,322	350	0	0	18,672
130	Plant Operations	8470	319,772	132,519	0	275	2,769	18,922	4,513	5,846	484,616
135	Plant Maintenance	8480	0	0	0	10,461	51,639	28,242	1,961	316,640	408,943
140	Other General Services	8370	25,039	13,271	0	936	0	177	0	0	39,423
145	Employee Housing	8380	0	0	0	0	0	0	0	0	0
160	Dietary	8320	378,561	174,332	0	0	1,739	236,534	7,880	2,503	801,549
165	Laundry and Linen	8350	34,193	15,511	0	1,512	139,364	18,462	1,136	<15>	210,163
170	Patient Accounting	8530	143,840	66,252	0	318	31,299	16,929	5,386	2,530	266,554
175	Data Processing	8540	88,324	31,254	0	45,455	55,444	41,352	78,028	10,206	350,063
185	Credit and Collections	8550	49,612	19,014	0	90	30,220	315	401	239	99,891
190	Auxiliary Groups	8670	0	0	0	0	0	0	0	0	0
195	Chaplaincy Services	8680	0	0	0	0	0	0	0	0	0

EDEN HOSPITAL

TOTAL HOSPITAL EXPENSES

PERIOD ONE

LINE #	COST CENTER DESCRIPTION	DEPT #	SALARIES	BENEFITS	RECLASS COMP.	PROF FEES	PURCH SERVICE	SUPPLIES	DEPRECIATION	OTHER DIRECT	(To Schedule A) TOTAL
200	Medical Library	8690	0	0	0	0	0	0	0	0	0
205	Medical Records	8700	224,484	92,122	0	5,269	52,355	15,104	7,039	3,281	399,654
210	Medical Staff	8710	35,848	14,923	0	2,099	188	20,965	327	5,690	80,040
220	Social Services	8360	102,523	39,570	0	7,491	223	469	95	988	151,359
225	Insurance-Professional Liability	8830	0	0	0	0	0	0	0	566,031	566,031
230	Admitting	8560	113,598	49,975	0	112	1,483	14,964	2,584	792	183,508
245	Other Unassigned Costs	8890	0	0	0	0	0	0	0	0	0
250	Nursing Administration	8720	312,797	126,117	0	1,814	418	1,116	1,174	1,178	444,614
255	In-Service Ed - Nursing	8740	0	0	0	0	0	0	0	0	0
260	Central Services	7051	104,518	48,644	0	410	2,897	0	14,201	58,999	229,669
265	Pharmacy	7171	240,050	77,059	0	0	918	0	1,194	2,562	321,783
270	Research Adm. Office	8010	0	0	0	0	0	0	0	0	0
275	Research Projects	8020	0	0	0	0	0	0	0	0	0
280	Other Research	8030	0	0	0	0	0	0	0	0	0
290	Education Adm. Office	8210	68,953	24,979	0	21,848	2,586	10,378	58	34,142	162,944
295	Student Housing	8260	0	0	0	0	0	0	0	0	0
300	LVN Program	8230	0	0	0	0	0	0	0	0	0
305	School of Nursing	8220	0	0	0	0	0	0	0	0	0
310	Paramedical Education	8250	21,903	9,457	0	9,000	66	7,189	663	548	48,826
315	Other Education Activities	8270	0	0	0	0	0	0	0	0	0
320	Medical Post Grad Ed	8240	0	0	0	0	0	0	0	0	0
350	Cafeteria Sales		0	0	0	0	0	0	0	0	0
355	Laundry & Linen		0	0	0	0	0	0	0	0	0
360	Social Services Revenue		0	0	0	0	0	0	0	0	0
365	Employee housing		0	0	0	0	0	0	0	0	0
375	Parking Revenue		0	0	0	0	0	0	0	0	0
380	Janitorial & Maintenance		0	0	0	0	0	0	0	0	0
385	Date Processing		0	0	0	0	0	0	0	0	0
390	Purchasing/Stores Services		0	0	0	0	0	0	0	0	0
395	Medical Records/Abstract Sales		0	0	0	0	0	0	0	0	0
400	Management Services		0	0	0	0	0	0	0	0	0
415	Trans. for Operations		0	0	0	0	0	0	0	0	0
420	Other Cost Recoveries		0	0	0	0	0	0	0	0	0
505	Med/Surg Acute	6080	1,586,598	564,708	0	212,415	2,689	94,273	24,411	4,635	2,489,729
510	Pediatric Acute	6120	0	0	0	0	0	0	0	0	0

EDEN HOSPITAL

TOTAL HOSPITAL EXPENSES

PERIOD ONE

LINE #	COST CENTER DESCRIPTION	DEPT #	SALARIES	BENEFITS	RECLASS COMP.	PROF FEES	PURCH SERVICE	SUPPLIES	DEPRECIATION	OTHER DIRECT	(To Schedule A) TOTAL
515	Psychiatric Acute	6140	224,181	71,009	0	5,418	282	11,476	2,230	1,679	316,275
520	Psych Acute-Adol/Pediatric	7250	0	0	0	0	0	0	0	0	0
525	Obstetrics Acute	6160	171,725	44,513	0	13,839	372	21,824	5,264	4,290	261,827
530	Rehabilitation Care	6340	0	0	0	0	0	0	0	0	0
535	Definitive Observation	6030	51,421	17,451	0	23,104	2,930	6,391	841	1,384	103,522
540	Other Acute Care	6180	173,690	63,917	0	4,437	114,083	5,897	2,952	1,665	366,641
545	Med/Surg Intensive Care	6010	365,677	109,447	0	110,117	3,594	21,653	4,974	529	615,991
550	Coronary Intensive Care	6020	293,150	95,061	0	30,162	4,446	9,582	13,221	2,042	447,664
555	Pediatric Intensive Care	6040	0	0	0	0	0	0	0	0	0
560	Neonatal Intensive Care	6090	0	0	0	0	0	0	0	0	0
565	Burn Care	6070	229,817	57,380	0	43,144	2,589	24,956	3,887	257	362,030
570	Psychiatric Isolation	6050	0	0	0	0	0	0	0	0	0
575	Other Intensive Care	6060	0	0	0	0	0	0	0	0	0
580	Nursery Acute	6170	179,334	49,400	0	24,811	2,654	15,463	0	10,175	281,837
585	Skilled Nursing	6200	0	0	0	0	0	0	0	0	0
595	Psychiatric Long-term		0	0	0	0	0	0	0	0	0
600	Intermediate Care		0	0	0	0	0	0	0	0	0
615	Residential		0	0	0	0	0	0	0	0	0
625	Other Daily Services		0	0	0	0	0	0	0	0	0
640	Emergency Room	7230	398,925	135,330	0	19,012	6,921	99,909	5,324	7,575	672,996
645	Psychiatric ER's	7250	0	0	0	0	0	0	0	0	0
650	Clinics	7260	0	0	0	0	0	0	0	0	0
665	Surgical Day Care	7030	88,075	21,290	0	392	0	2,091	3,452	4,501	119,801
675	Ambulance	7240	0	0	0	0	0	0	0	0	0
690	Home Health Services	7400	0	0	0	0	0	0	0	0	0
720	Labor & Delivery	7010	245,113	71,552	0	2,850	1,486	53,434	9,539	660	384,634
725	Surgery & Recovery	7020	668,613	217,949	0	14,614	58,475	823,473	57,025	7,944	1,848,093
740	Anesthesiology	7040	110,977	23,910	0	0	5,223	135,263	18,062	140	293,575
745	Central Svcs & Supply	7050	0	0	0	0	0	220,305	0	0	220,305
765	Pharmacy	7170	0	0	0	0	0	640,328	0	0	640,328
775	Lab - Clinical	7060	397,386	151,705	0	122,502	148,047	256,378	29,442	2,906	1,108,366
780	Lab - Pathological	7070	70,293	31,557	0	250	860	12,984	3,950	1,489	121,383
785	Lab - Other	7090	0	0	0	0	0	0	0	0	0
790	Blood Bank	7100	33,458	3,620	0	0	5,522	106,280	1,259	80	150,219
800	Electrocardiology	7110	26,437	4,116	<43,777>	43,777	47	2,828	3,446	135	37,009

EDEN HOSPITAL
TOTAL HOSPITAL EXPENSES
PERIOD ONE

LINE #	COST CENTER DESCRIPTION	DEPT #	SALARIES	BENEFITS	RECLASS COMP.	PROF FEES	PURCH SERVICE	SUPPLIES	DEPRECIATION	OTHER DIRECT	(To Schedule A) TOTAL
805	Cardiac Cath Lab	7440	42,384	14,800	0	12,145	964	2,217	3,875	3,004	79,389
810	Radiology - Diagnostic	7140	311,190	105,068	<2,780>	16,978	63,266	136,563	177,547	48,964	856,796
815	CT Scan	7420	0	0	0	0	0	0	0	0	0
820	Radiology - Therapeutic	7150	108,589	43,337	0	38,833	31,752	19,348	74,903	12,606	329,368
825	Nuclear Medicine	7160	39,202	15,429	0	0	3,557	39,415	18,618	447	116,668
830	Inhalation Therapy	7180	206,622	75,815	0	52,198	3,022	56,220	14,599	13,355	421,831
835	Lab - Pulmonary Function	7080	0	0	0	0	0	0	0	0	0
845	Electromyography	7120	0	0	0	0	0	0	0	0	0
850	Electroencephalography	7130	7,907	4,354	<7,500>	7,500	553	1,626	3,258	168	17,866
855	Physical Therapy	7200	269,900	108,839	0	3,093	3,491	34,615	4,765	3,728	428,431
860	Occupational Therapy	7210	70,354	24,327	0	0	127	6,860	899	6,555	109,122
880	Other Physical Medicine	7220	0	0	0	54,299	0	0	10,691	0	64,990
890	Dialysis	7190	0	0	0	128,175	5,595	1,431	2,917	0	138,118
900	Cardiology	7410	0	0	0	0	0	0	0	0	0
910	Non-Operating Cost Centers		0	0	0	0	0	0	0	0	0
			<u>9,731,088</u>	<u>3,495,354</u>	<u><54,057></u>	<u>1,852,116</u>	<u>1,142,244</u>	<u>3,507,429</u>	<u>1,203,839</u>	<u>2,268,888</u>	<u>23,146,901</u>
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EDEN HOSPITAL
TRAUMA SPECIFIC COSTS
PERIOD ONE

LINE #	COST CENTER DESCRIPTION	DEPT #	SALARIES	BENEFITS	PROF FEES	PURCH SERVICE	SUPPLIES	DEPR.	OTHER DIRECT	(To Schedule A) TOTAL
5	Interest-Other	8860	0		0	0	0	0		0
10	Insurance-Other	8840	0		0	0	0	0		0
15	Licenses and Taxes	8850	0		0	0	0	0		0
20	Depreciation and Amortization	8810	0		0	0	0	0		0
25	Leases and Renta'	8820	0		0	0	0	0		0
30	Interest-Working Capital	8860	0		0	0	0	0		0
35	Hospital Administration	8610	50,987		432,075	24,710	13,234	7,505		528,511
40	Governing Board Expense	8620	0		0	0	0	0		0
45	Public Relations	8630	0		0	0	0	0		0
55	Management Engineering	8640	0		0	0	0	0		0
60	Other Administrative Services	8750	0		0	0	0	0		0
65	General Accounting	8510	0		0	0	0	0		0
70	Communications	8520	0		0	0	0	0		0
75	Other Fiscal services	8570	0		0	0	0	0		0
80	Printing and Duplicating	8310	0		0	0	0	0		0
85	Personnel	8650	0		0	0	0	0		0
90	Employee Medical Serv Admin	8660	0		0	0	0	0		0
95	Employee Benefits (non-payroll)	8880	0		0	0	0	0		0
100	Cafeteria	8330	0		0	0	0	0		0
105	Purchasing and Stores	8420	0		0	0	0	0		0
110	Housekeeping	8460	0		0	0	0	0		0
115	Grounds	8430	0		0	0	0	0		0
120	Security	8440	0		0	0	0	0		0
125	Parking	8450	0		0	0	0	0		0
130	Plant Operations	8470	0		0	0	0	0		0
135	Plant Maintenance	8480	0		0	0	0	0		0
140	Other General Services	8370	0		0	0	0	0		0
145	Employee Housing	8380	0		0	0	0	0		0
160	Dietary	8320	0		0	0	0	0		0
165	Laundry and Linen	8350	0		0	0	0	0		0
170	Patient Accounting	8530	0		0	0	0	0		0
175	Data Processing	8540	0		0	0	0	0		0
185	Credit and Collections	8550	0		0	0	0	0		0
190	Auxiliary Groups	8670	0		0	0	0	0		0
195	Chaplaincy Services	8680	0		0	0	0	0		0

EDEN HOSPITAL
TRAUMA SPECIFIC COSTS
PERIOD ONE

LINE #	COST CENTER DESCRIPTION	DEPT #	SALARIES	BENEFITS	PROF FEES	PURCH SERVICE	SUPPLIES	DEPR.	OTHER DIRECT	(To Schedule A) TOTAL
200	Medical Library	8690	0		0	0	0	0		0
205	Medical Records	8700	0		0	0	0	0		0
210	Medical Staff	8710	0		0	0	0	0		0
220	Social Services	8360	0		0	0	0	0		0
225	Insurance-Profesional Liability	8830	0		0	0	0	0		0
230	Admitting	8560	0		0	0	0	0		0
245	Other Unassigned Costs	8890	0		0	0	0	0		0
250	Nursing Administration	8720	0		0	0	0	0		0
255	In-Service Ed - Nursing	8740	0		0	0	0	0		0
260	Central Services	7051	404		0	0	0	0		404
265	Pharmacy	7171	0		0	0	0	0		0
270	Research Adm. Office	8010	0		0	0	0	0		0
275	Research Projects	8020	0		0	0	0	0		0
280	Other Research	8030	0		0	0	0	0		0
290	Education Adm. Office	8210	0		0	0	0	0		0
295	Student Housing	8260	0		0	0	0	0		0
300	LVN Program	8230	0		0	0	0	0		0
305	School of Nursing	8220	0		0	0	0	0		0
310	Paramedical Education	8250	0		0	0	0	0		0
315	Other Education Activities	8270	0		0	0	0	0		0
320	Medical Post Grad Ed	8240	0		0	0	0	0		0
350	Cafeteria Sales		0		0	0	0	0		0
355	Laundry & Linen		0		0	0	0	0		0
360	Social Services Revenue		0		0	0	0	0		0
365	Employee housing		0		0	0	0	0		0
375	Parking Revenue		0		0	0	0	0		0
380	Janitorial & Maintenance		0		0	0	0	0		0
385	Date Processing		0		0	0	0	0		0
390	Purchasing/Stores Services		0		0	0	0	0		0
395	Medical Records/Abstract Sales		0		0	0	0	0		0
400	Management Services		0		0	0	0	0		0
415	Trans. for Operations		0		0	0	0	0		0
420	Other Cost Recoveries		0		0	0	0	0		0
505	Med/Surg Acute	6080	0		0	0	0	0		0
510	Pediatric Acute	6120	0		0	0	0	0		0

EDEN HOSPITAL

TRAUMA SPECIFIC COSTS

PERIOD ONE

LINE #	COST CENTER DESCRIPTION	DEPT #	SALARIES	BENEFITS	PROF FEES	PURCH SERVICE	SUPPLIES	DEPR.	OTHER DIRECT	(To Schedule A) TOTAL
515	Psychiatric Acute	6140	0		0	0	0	0		0
520	Psych Acute-Adol/Pediatric	7250	0		0	0	0	0		0
525	Obstetrics Acute	6160	0		0	0	0	0		0
530	Rehabilitation Care	6340	0		0	0	0	0		0
535	Definitive Observation	6030	0		0	0	0	0		0
540	Other Acute Care	6180	0		0	0	0	0		0
545	Med/Surg Intensive Care	6010	3,853		0	0	0	0		3,853
550	Coronary Intensive Care	6020	0		0	0	0	0		0
555	Pediatric Intensive Care	6040	0		0	0	0	0		0
560	Neonatal Intensive Care	6090	0		0	0	0	0		0
565	Burn Care	6070	0		0	0	0	0		0
570	Psychiatric Isolation	6050	0		0	0	0	0		0
575	Other Intensive Care	6060	0		0	0	0	0		0
580	Nursery Acute	6170	0		0	0	0	0		0
585	Skilled Nursing	6200	0		0	0	0	0		0
595	Psychiatric Long-term		0		0	0	0	0		0
600	Intermediate Care		0		0	0	0	0		0
615	Residential		0		0	0	0	0		0
625	Other Daily Services		0		0	0	0	0		0
640	Emergency Room	7230	0		0	0	1,438	0		1,438
645	Psychiatric ER's	7250	0		0	0	0	0		0
650	Clinics	7260	0		0	0	0	0		0
665	Surgical Day Care	7030	0		0	0	0	0		0
675	Ambulance	7240	0		0	0	0	0		0
690	Home Health Services	7400	0		0	0	0	0		0
720	Labor & Delivery	7010	0		0	0	0	0		0
725	Surgery & Recovery	7020	0		0	0	0	0		0
740	Anesthesiology	7040	0		0	0	0	0		0
745	Central Svcs & Supply	7050	0		0	0	1,800	0		1,800
765	Pharmacy	7170	0		0	0	0	0		0
775	Lab - Clinical	7060	2,746		0	0	0	0		2,746
780	Lab - Pathological	7070	0		0	0	0	0		0
785	Lab - Other	7090	0		0	0	0	0		0
790	Blood Bank	7100	0		0	0	0	0		0
800	Electrocardiology	7110	0		0	0	0	0		0

EDEN HOSPITAL
TRAUMA SPECIFIC COSTS
PERIOD ONE

LINE #	COST CENTER DESCRIPTION	DEPT #	SALARIES	BENEFITS	PROF FEES	PURCH SERVICE	SUPPLIES	DEPR.	OTHER DIRECT	(To Schedule A) TOTAL
805	Cardiac Cath Lab	7440	0		0	0	0	0		0
810	Radiology - Diagnostic	7140	0		0	0	0	0		0
815	CT Scan	7420	0		0	0	0	0		0
820	Radiology - Therapeutic	7150	0		0	0	0	0		0
825	Nuclear Medicine	7160	0		0	0	0	0		0
830	Inhalation Therapy	7180	1,410		0	0	0	0		1,410
835	Lab - Pulmonary Function	7080	0		0	0	0	0		0
845	Electromyography	7120	0		0	0	0	0		0
850	Electroencephalography	7130	0		0	0	0	0		0
855	Physical Therapy	7200	0		0	0	0	0		0
860	Occupational Therapy	7210	0		0	0	0	0		0
880	Other Physical Medicine	7220	0		0	0	0	0		0
890	Dialysis	7190	0		0	0	0	0		0
900	Cardiology	7410	0		0	0	0	0		0
910	Non-Operating Cost Centers									0
			59,400	0	432,075	24,710	16,472	7,505	0	540,162
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EDEN HOSPITAL

ADJUSTED DIRECT EXPENSES

PERIOD ONE

LINE #	COST CENTER DESCRIPTION	DEPT #	SALARIES	BENEFITS	PROF FEES	PURCH SERVICE	SUPPLIES	DEPR	OTHER DIRECT	(To Schedule A) TOTAL
5	Interest-Other	8860	0	0	0	0	0	0	338,344	338,344
10	Insurance-Other	8840	0	0	0	0	0	0	34,601	34,601
15	Licenses and Taxes	8850	0	0	0	0	0	0	0	0
20	Depreciation and Amortization	8810	0	0	0	0	0	535,656	0	535,656
25	Leases and Rental	8820	0	0	0	0	0	0	0	0
30	Interest-Working Capital	8860	0	0	0	0	0	0	0	0
35	Hospital Administration	8610	220,759	78,060	182,316	1	37,850	5,648	211,584	736,218
40	Governing Board Expense	8620	0	0	5,454	0	685	0	37,500	43,639
45	Public Relations	8630	45,419	14,964	560	5,424	6,214	3,997	136,069	212,647
55	Management Engineering	8640	0	0	0	0	0	0	0	0
60	Other Administrative Services	8750	3,271	3,578	33,793	382	1,105	7,218	5,461	54,808
65	General Accounting	8510	109,628	43,013	21,112	16,218	3,963	5,343	226	199,503
70	Communications	8520	83,461	35,976	40	144	5,640	1,591	217,061	343,913
75	Other Fiscal services	8570	107,721	41,787	0	1,669	14,025	1,830	1,946	168,978
80	Printing and Duplicating	8310	1,538	159	0	12	30,153	0	64,087	95,949
85	Personnel	8650	69,640	27,663	81,569	25,416	3,525	2,720	54,581	265,114
90	Employee Medical Serv Admin	8660	0	0	0	0	0	0	0	0
95	Employee Benefits (non-payroll)	8880	0	0	0	0	0	0	0	0
100	Cafeteria	8330	0	0	0	0	1,186	0	0	1,186
105	Purchasing and Stores	8420	55,078	24,235	57	476	44,643	1,193	1,925	127,607
110	Housekeeping	8460	335,417	159,562	1,386	44,471	47,419	2,536	3,539	594,330
115	Grounds	8430	10,399	5,223	2,599	40,034	1,547	65	3,505	63,372
120	Security	8440	2,737	251	0	118,810	1,689	546	5,386	129,419
125	Parking	8450	0	0	0	18,322	350	0	0	18,672
130	Plant Operations	8470	319,772	132,519	275	2,769	18,922	4,513	5,846	484,616
135	Plant Maintenance	8480	0	0	10,461	51,639	28,242	1,961	316,640	408,943
140	Other General Services	8370	25,039	13,271	936	0	177	0	0	39,423
145	Employee Housing	8380	0	0	0	0	0	0	0	0
160	Dietary	8320	378,561	174,332	0	1,739	236,534	7,880	2,503	801,549
165	Laundry and Linen	8350	34,193	15,511	1,512	139,364	18,462	1,136	<15>	210,163
170	Patient Accounting	8530	143,840	66,252	318	31,299	16,929	5,386	2,530	266,554
175	Data Processing	8540	88,324	31,254	45,455	55,444	41,352	78,028	10,206	350,063
185	Credit and Collections	8550	49,612	19,014	90	30,220	315	401	239	99,891
190	Auxiliary Groups	8670	0	0	0	0	0	0	0	0
195	Chaplaincy Services	8680	0	0	0	0	0	0	0	0

EDEN HOSPITAL

ADJUSTED DIRECT EXPENSES

PERIOD ONE

LINE #	COST CENTER DESCRIPTION	DEPT #	SALARIES	BENEFITS	PROF FEES	PURCH SERVICE	SUPPLIES	DEPR	OTHER DIRECT	(To Schedule A) TOTAL
200	Medical Library	8690	0	0	0	0	0	0	0	0
205	Medical Records	8700	224,484	92,122	5,269	52,355	15,104	7,039	3,281	399,654
210	Medical Staff	8710	35,848	14,923	2,099	188	20,965	327	5,690	80,040
220	Social Services	8360	102,523	39,570	7,491	223	469	95	988	151,359
225	Insurance-Professional Liability	8830	0	0	0	0	0	0	566,031	566,031
230	Admitting	8560	113,598	49,975	112	1,483	14,964	2,584	792	183,508
245	Other Unassigned Costs	8890	0	0	0	0	0	0	0	0
250	Nursing Administration	8720	312,797	126,117	1,814	418	1,116	1,174	1,178	444,614
255	In-Service Ed - Nursing	8740	0	0	0	0	0	0	0	0
260	Central Services	7051	104,114	48,644	410	2,897	0	14,201	58,999	229,265
265	Pharmacy	7171	240,050	77,059	0	918	0	1,194	2,562	321,783
270	Research Adm. Office	8010	0	0	0	0	0	0	0	0
275	Research Projects	8020	0	0	0	0	0	0	0	0
280	Other Research	8030	0	0	0	0	0	0	0	0
290	Education Adm. Office	8210	68,953	24,979	21,848	2,586	10,378	58	34,142	162,944
295	Student Housing	8260	0	0	0	0	0	0	0	0
300	LVN Program	8230	0	0	0	0	0	0	0	0
305	School of Nursing	8220	0	0	0	0	0	0	0	0
310	Paramedical Education	8250	21,903	9,457	9,000	66	7,189	663	548	48,826
315	Other Education Activities	8270	0	0	0	0	0	0	0	0
320	Medical Post Grad Ed	8240	0	0	0	0	0	0	0	0
350	Cafeteria Sales		0	0	0	0	0	0	0	0
355	Laundry & Linen		0	0	0	0	0	0	0	0
360	Social Services Revenue		0	0	0	0	0	0	0	0
365	Employee housing		0	0	0	0	0	0	0	0
375	Parking Revenue		0	0	0	0	0	0	0	0
380	Janitorial & Maintenance		0	0	0	0	0	0	0	0
385	Date Processing		0	0	0	0	0	0	0	0
390	Purchasing/Stores Services		0	0	0	0	0	0	0	0
395	Medical Records/Abstract Sales		0	0	0	0	0	0	0	0
400	Management Services		0	0	0	0	0	0	0	0
415	Trans. for Operations		0	0	0	0	0	0	0	0
420	Other Cost Recoveries		0	0	0	0	0	0	0	0
505	Med/Surg Acute	6080	1,586,598	564,708	212,415	2,689	94,273	24,411	4,635	2,489,729
510	Pediatric Acute	6120	0	0	0	0	0	0	0	0

EDEN HOSPITAL

ADJUSTED DIRECT EXPENSES

PERIOD ONE

LINE #	COST CENTER DESCRIPTION	DEPT #	SALARIES	BENEFITS	PROF FEES	PURCH SERVICE	SUPPLIES	DEPR	OTHER DIRECT	(To Schedule A) TOTAL
515	Psychiatric Acute	6140	224,181	71,009	5,418	282	11,476	2,230	1,679	316,275
520	Psych Acute-Adol/Pediatric	7250	0	0	0	0	0	0	0	0
525	Obstetrics Acute	6160	171,725	44,513	13,839	372	21,824	5,264	4,290	261,827
530	Rehabilitation Care	6340	0	0	0	0	0	0	0	0
535	Definitive Observation	6030	51,421	17,451	23,104	2,930	6,391	841	1,384	103,522
540	Other Acute Care	6180	173,690	63,917	4,437	114,083	5,897	2,952	1,665	366,641
545	Med/Surg Intensive Care	6010	361,824	109,447	110,117	3,594	21,653	4,974	529	612,138
550	Coronary Intensive Care	6020	293,150	95,061	30,162	4,446	9,582	13,221	2,042	447,664
555	Pediatric Intensive Care	6040	0	0	0	0	0	0	0	0
560	Neonatal Intensive Care	6090	0	0	0	0	0	0	0	0
565	Burn Care	6070	229,817	57,380	43,144	2,589	24,956	3,887	257	362,030
570	Psychiatric Isolation	6050	0	0	0	0	0	0	0	0
575	Other Intensive Care	6060	0	0	0	0	0	0	0	0
580	Nursery Acute	6170	179,334	49,400	24,811	2,654	15,463	0	10,175	281,837
585	Skilled Nursing	6200	0	0	0	0	0	0	0	0
595	Psychiatric Long-term		0	0	0	0	0	0	0	0
600	Intermediate Care		0	0	0	0	0	0	0	0
615	Residential		0	0	0	0	0	0	0	0
625	Other Daily Services		0	0	0	0	0	0	0	0
640	Emergency Room	7230	398,925	135,330	19,012	6,921	98,471	5,324	7,575	671,558
645	Psychiatric ER's	7250	0	0	0	0	0	0	0	0
650	Clinics	7260	0	0	0	0	0	0	0	0
665	Surgical Day Care	7030	88,075	21,290	392	0	2,091	3,452	4,501	119,801
675	Ambulance	7240	0	0	0	0	0	0	0	0
690	Home Health Services	7400	0	0	0	0	0	0	0	0
720	Labor & Delivery	7010	245,113	71,552	2,850	1,486	53,434	9,539	660	384,634
725	Surgery & Recovery	7020	668,613	217,949	14,614	58,475	823,473	57,025	7,944	1,848,093
740	Anesthesiology	7040	110,977	23,910	0	5,223	135,263	18,062	140	293,575
745	Central Svcs & Supply	7050	0	0	0	0	218,505	0	0	218,505
765	Pharmacy	7170	0	0	0	0	640,328	0	0	640,328
775	Lab - Clinical	7060	394,640	151,705	122,502	148,047	256,378	29,442	2,906	1,105,620
780	Lab - Pathological	7070	70,293	31,557	250	860	12,984	3,950	1,489	121,383
785	Lab - Other	7090	0	0	0	0	0	0	0	0
790	Blood Bank	7100	33,458	3,620	0	5,522	106,280	1,259	80	150,219
800	Electrocardiology	7110	26,437	4,116	0	47	2,828	3,446	135	37,009

EDEN HOSPITAL

ADJUSTED DIRECT EXPENSES

PERIOD ONE

LINE #	COST CENTER DESCRIPTION	DEPT #	SALARIES	BENEFITS	PROF FEES	PURCH SERVICE	SUPPLIES	DEPR	OTHER DIRECT	(To Schedule A) TOTAL
805	Cardiac Cath Lab	7440	42,384	14,800	12,145	964	2,217	3,875	3,004	79,389
810	Radiology - Diagnostic	7140	311,190	105,068	14,198	63,266	136,563	177,547	48,964	856,796
815	CT Scan	7420	0	0	0	0	0	0	0	0
820	Radiology - Therapeutic	7150	108,589	43,337	38,833	31,752	19,348	74,903	12,606	329,368
825	Nuclear Medicine	7160	39,202	15,429	0	3,557	39,415	18,618	447	116,668
830	Inhalation Therapy	7180	205,212	75,815	52,198	3,022	56,220	14,599	13,355	420,421
835	Lab - Pulmonary Function	7080	0	0	0	0	0	0	0	0
845	Electromyography	7120	0	0	0	0	0	0	0	0
850	Electroencephalography	7130	7,907	4,354	0	553	1,626	3,258	168	17,866
855	Physical Therapy	7200	269,900	108,839	3,093	3,491	34,615	4,765	3,728	428,431
860	Occupational Therapy	7210	70,354	24,327	0	127	6,860	899	6,555	109,122
880	Other Physical Medicine	7220	0	0	54,299	0	0	10,691	0	64,990
890	Dialysis	7190	0	0	128,175	5,595	1,431	2,917	0	138,118
900	Cardiology	7410	0	0	0	0	0	0	0	0
910	Non-Operating Cost Centers		0	0	0	0	0	0	0	0
		0	9,671,688	3,495,354	1,365,984	1,117,534	3,490,957	1,196,334	2,268,888	22,606,739
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EDEN HOSPITAL

FIXED DIRECT EXPENSES

PERIOD ONE

LINE #	COST CENTER DESCRIPTION	DEPT #	SALARIES	BENEFITS	PROF FEES	PURCH SERVICE	SUPPLIES	DEPR.	OTHER DIRECT	(To Schedule A) TOTAL
5	Interest-Other	8860	0	0	0	0	0	0	338,344	338,344
10	Insurance-Other	8840	0	0	0	0	0	0	34,601	34,601
15	Licenses and Taxes	8850	0	0	0	0	0	0	0	0
20	Depreciation and Amortization	8810	0	0	0	0	0	535,656	0	535,656
25	Leases and Rental	8820	0	0	0	0	0	0	0	0
30	Interest-Working Capital	8860	0	0	0	0	0	0	0	0
35	Hospital Administration	8610	220,740	78,053	182,316	1	37,850	5,648	211,584	736,192
40	Governing Board Expense	8620	0	0	5,454	0	685	0	37,500	43,639
45	Public Relations	8630	44,851	14,777	560	5,424	6,214	3,997	136,069	211,892
55	Management Engineering	8640	0	0	0	0	0	0	0	0
60	Other Administrative Services	8750	3,271	3,578	33,793	382	1,105	7,218	5,461	54,808
65	General Accounting	8510	108,179	42,444	21,112	16,218	3,963	5,343	226	197,485
70	Communications	8520	83,461	35,976	40	144	5,640	1,591	217,061	343,913
75	Other Fiscal services	8570	107,721	41,787	0	1,669	14,025	1,830	1,946	168,978
80	Printing and Duplicating	8310	1,538	159	0	12	30,153	0	64,087	95,949
85	Personnel	8650	69,640	27,663	81,569	25,416	3,525	2,720	54,581	265,114
90	Employee Medical Serv Admin	8660	0	0	0	0	0	0	0	0
95	Employee Benefits (non-payroll)	8880	0	0	0	0	0	0	0	0
100	Cafeteria	8330	0	0	0	0	1,186	0	0	1,186
105	Purchasing and Stores	8420	55,078	24,235	57	476	44,643	1,193	1,925	127,607
110	Housekeeping	8460	279,207	132,822	1,386	44,471	37,935	2,536	3,539	501,896
115	Grounds	8430	10,399	5,223	2,599	40,034	1,547	65	3,505	63,372
120	Security	8440	2,687	246	0	118,810	1,689	546	5,386	129,364
125	Parking	8450	0	0	0	18,322	350	0	0	18,672
130	Plant Operations	8470	319,772	132,519	275	2,769	18,922	4,513	5,846	484,616
135	Plant Maintenance	8480	0	0	10,461	51,639	28,242	1,961	316,640	408,943
140	Other General Services	8370	25,039	13,271	936	0	177	0	0	39,423
145	Employee Housing	8380	0	0	0	0	0	0	0	0
160	Dietary	8320	372,960	171,753	0	1,739	118,267	7,880	2,503	675,102
165	Laundry and Linen	8350	34,193	15,511	1,512	139,364	18,462	1,136	<15>	210,163
170	Patient Accounting	8530	132,002	60,800	318	31,299	16,929	5,386	2,530	249,264
175	Data Processing	8540	85,018	30,084	45,455	55,444	41,352	78,028	10,206	345,588
185	Credit and Collections	8550	41,881	16,051	90	30,220	315	401	239	89,197
190	Auxiliary Groups	8670	0	0	0	0	0	0	0	0
195	Chaplaincy Services	8680	0	0	0	0	0	0	0	0

EDEN HOSPITAL
FIXED DIRECT EXPENSES
PERIOD ONE

LINE #	COST CENTER DESCRIPTION	DEPT #	SALARIES	BENEFITS	PROF FEES	PURCH SERVICE	SUPPLIES	DEPR.	OTHER DIRECT	(To Schedule A) TOTAL
200	Medical Library	8690	0	0	0	0	0	0	0	0
205	Medical Records	8700	219,982	90,275	5,269	52,355	15,104	7,039	3,281	393,305
210	Medical Staff	8710	35,848	14,923	2,099	188	20,965	327	5,690	80,040
220	Social Services	8360	99,129	38,260	7,491	223	469	95	988	146,655
225	Insurance-Profesional Liability	8830	0	0	0	0	0	0	113,206	113,206
230	Admitting	8560	103,447	45,509	112	1,483	14,964	2,584	792	168,891
245	Other Unassigned Costs	8890	0	0	0	0	0	0	0	0
250	Nursing Administration	8720	302,143	121,821	1,814	418	1,116	1,174	1,178	429,664
255	In-Service Ed - Nursing	8740	0	0	0	0	0	0	0	0
260	Central Services	7051	104,114	48,644	410	2,897	0	14,201	58,999	229,265
265	Pharmacy	7171	240,050	77,059	0	918	0	1,194	2,562	321,783
270	Research Adm. Office	8010	0	0	0	0	0	0	0	0
275	Research Projects	8020	0	0	0	0	0	0	0	0
280	Other Research	8030	0	0	0	0	0	0	0	0
290	Education Adm. Office	8210	67,503	24,454	21,848	2,586	10,378	58	34,142	160,969
295	Student Housing	8260	0	0	0	0	0	0	0	0
300	LVN Program	8230	0	0	0	0	0	0	0	0
305	School of Nursing	8220	0	0	0	0	0	0	0	0
310	Paramedical Education	8250	20,895	9,022	9,000	66	7,189	663	548	47,383
315	Other Education Activities	8270	0	0	0	0	0	0	0	0
320	Medical Post Grad Ed	8240	0	0	0	0	0	0	0	0
350	Cafeteria Sales		0	0	0	0	0	0	0	0
355	Laundry & Linen		0	0	0	0	0	0	0	0
360	Social Services Revenue		0	0	0	0	0	0	0	0
365	Employee housing		0	0	0	0	0	0	0	0
375	Parking Revenue		0	0	0	0	0	0	0	0
380	Janitorial & Maintenance		0	0	0	0	0	0	0	0
385	Date Processing		0	0	0	0	0	0	0	0
390	Purchasing/Stores Services		0	0	0	0	0	0	0	0
395	Medical Records/Abstract Sales		0	0	0	0	0	0	0	0
400	Management Services		0	0	0	0	0	0	0	0
415	Trans. for Operations		0	0	0	0	0	0	0	0
420	Other Cost Recoveries		0	0	0	0	0	0	0	0
505	Med/Surg Acute	6080	317,381	112,963	0	2,689	0	24,411	4,635	462,079
510	Pediatric Acute	6120	0	0	0	0	0	0	0	0

EDEN HOSPITAL

FIXED DIRECT EXPENSES

PERIOD ONE

LINE #	COST CENTER DESCRIPTION	DEPT #	SALARIES	BENEFITS	PROF FEES	PURCH SERVICE	SUPPLIES	DEPR.	OTHER DIRECT	(To Schedule A) TOTAL
515	Psychiatric Acute	6140	7,362	2,332	0	282	0	2,230	1,679	13,884
520	Psych Acute-Adol/Pediatric	7250	0	0	0	0	0	0	0	0
525	Obstetrics Acute	6160	14,346	3,719	0	372	0	5,264	4,290	27,991
530	Rehabilitation Care	6340	0	0	0	0	0	0	0	0
535	Definitive Observation	6030	12,855	4,363	0	2,930	639	841	1,384	23,012
540	Other Acute Care	6180	19,492	7,173	0	0	0	2,952	1,665	31,282
545	Med/Surg Intensive Care	6010	111,380	33,691	11,012	3,594	2,165	4,974	529	167,345
550	Coronary Intensive Care	6020	0	0	0	4,446	0	13,221	2,042	19,709
555	Pediatric Intensive Care	6040	0	0	0	0	0	0	0	0
560	Neonatal Intensive Care	6090	0	0	0	0	0	0	0	0
565	Burn Care	6070	25,975	6,485	0	2,589	0	3,887	257	39,193
570	Psychiatric Isolation	6050	0	0	0	0	0	0	0	0
575	Other Intensive Care	6060	0	0	0	0	0	0	0	0
580	Nursery Acute	6170	0	0	19,849	2,654	0	0	10,175	32,678
585	Skilled Nursing	6200	0	0	0	0	0	0	0	0
595	Psychiatric Long-term		0	0	0	0	0	0	0	0
600	Intermediate Care		0	0	0	0	0	0	0	0
615	Residential		0	0	0	0	0	0	0	0
625	Other Daily Services		0	0	0	0	0	0	0	0
640	Emergency Room	7230	338,272	114,754	19,012	6,921	49,236	5,324	7,575	541,093
645	Psychiatric ER's	7250	0	0	0	0	0	0	0	0
650	Clinics	7260	0	0	0	0	0	0	0	0
665	Surgical Day Care	7030	255	62	0	0	0	3,452	0	3,769
675	Ambulance	7240	0	0	0	0	0	0	0	0
690	Home Health Services	7400	0	0	0	0	0	0	0	0
720	Labor & Delivery	7010	85	25	2,850	1,486	0	9,539	660	14,645
725	Surgery & Recovery	7020	129,518	42,219	0	0	0	57,025	7,944	236,706
740	Anesthesiology	7040	33,032	7,117	0	5,223	0	18,062	140	63,574
745	Central Svcs & Supply	7050	0	0	0	0	0	0	0	0
765	Pharmacy	7170	0	0	0	0	0	0	0	0
775	Lab - Clinical	7060	220,575	84,792	122,502	148,047	0	29,442	2,906	608,264
780	Lab - Pathological	7070	70,293	31,557	250	860	0	3,950	1,489	108,399
785	Lab - Other	7090	0	0	0	0	0	0	0	0
790	Blood Bank	7100	12,762	1,381	0	5,522	0	1,259	80	21,004
800	Electrocardiology	7110	9,754	1,519	0	47	0	3,446	135	14,900

EDEN HOSPITAL
FIXED DIRECT EXPENSES
PERIOD ONE

LINE #	COST CENTER DESCRIPTION	DEPT #	SALARIES	BENEFITS	PROF FEES	PURCH SERVICE	SUPPLIES	DEPR.	OTHER DIRECT	(To Schedule A) TOTAL
805	Cardiac Cath Lab	7440	30,103	10,511	12,145	964	0	3,875	3,004	60,602
810	Radiology - Diagnostic	7140	235,206	79,413	14,198	56,939	0	177,547	44,068	607,372
815	CT Scan	7420	0	0	0	0	0	0	0	0
820	Radiology - Therapeutic	7150	81,314	32,452	38,833	31,752	0	74,903	12,606	271,859
825	Nuclear Medicine	7160	30,098	11,846	0	3,557	0	18,618	447	64,565
830	Inhalation Therapy	7180	47,906	17,699	20,879	0	0	14,599	13,355	114,438
835	Lab - Pulmonary Function	7080	0	0	0	0	0	0	0	0
845	Electromyography	7120	0	0	0	0	0	0	0	0
850	Electroencephalography	7130	7,907	4,354	0	553	0	3,258	168	16,240
855	Physical Therapy	7200	269,900	108,839	3,093	3,491	0	4,765	3,728	393,816
860	Occupational Therapy	7210	42,330	14,637	0	127	0	899	6,555	64,547
880	Other Physical Medicine	7220	0	0	54,299	0	0	10,691	0	64,990
890	Dialysis	7190	0	0	0	4,476	0	2,917	0	7,393
900	Cardiology	7410	0	0	0	0	0	0	0	0
910	Non-Operating Cost Centers		0	0	0	0	0	0	0	0
			5,258,847	2,050,821	754,898	934,508	555,401	1,196,334	1,806,666	12,557,475
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EDEN HOSPITAL
VARIABLE DIRECT EXPENSES
PERIOD ONE

LINE #	COST CENTER DESCRIPTION	DEPT #	SALARIES	BENEFITS	PROF FEES	PURCH SERVICE	SUPPLIES	DEPR.	OTHER DIRECT	(To Schedule A) TOTAL
5	Interest-Other	8860	0	0	0	0	0	0	0	0
10	Insurance-Other	8840	0	0	0	0	0	0	0	0
15	Licenses and Taxes	8850	0	0	0	0	0	0	0	0
20	Depreciation and Amortization	8810	0	0	0	0	0	0	0	0
25	Leases and Rental	8820	0	0	0	0	0	0	0	0
30	Interest-Working Capital	8860	0	0	0	0	0	0	0	0
35	Hospital Administration	8610	19	7	0	0	0	0	0	26
40	Governing Board Expense	8620	0	0	0	0	0	0	0	0
45	Public Relations	8630	568	187	0	0	0	0	0	755
55	Management Engineering	8640	0	0	0	0	0	0	0	0
60	Other Administrative Services	8750	0	0	0	0	0	0	0	0
65	General Accounting	8510	1,449	569	0	0	0	0	0	2,018
70	Communications	8520	0	0	0	0	0	0	0	0
75	Other Fiscal services	8570	0	0	0	0	0	0	0	0
80	Printing and Duplicating	8310	0	0	0	0	0	0	0	0
85	Personnel	8650	0	0	0	0	0	0	0	0
90	Employee Medical Serv Admin	8660	0	0	0	0	0	0	0	0
95	Employee Benefits (non-payroll)	8880	0	0	0	0	0	0	0	0
100	Cafeteria	8330	0	0	0	0	0	0	0	0
105	Purchasing and Stores	8420	0	0	0	0	0	0	0	0
110	Housekeeping	8460	56,210	26,740	0	0	9,484	0	0	92,434
115	Grounds	8430	0	0	0	0	0	0	0	0
120	Security	8440	50	5	0	0	0	0	0	55
125	Parking	8450	0	0	0	0	0	0	0	0
130	Plant Operations	8470	0	0	0	0	0	0	0	0
135	Plant Maintenance	8480	0	0	0	0	0	0	0	0
140	Other General Services	8370	0	0	0	0	0	0	0	0
145	Employee Housing	8380	0	0	0	0	0	0	0	0
160	Dietary	8320	5,601	2,579	0	0	118,267	0	0	126,447
165	Laundry and Linen	8350	0	0	0	0	0	0	0	0
170	Patient Accounting	8530	11,838	5,452	0	0	0	0	0	17,290
175	Data Processing	8540	3,306	1,170	0	0	0	0	0	4,475
185	Credit and Collections	8550	7,731	2,963	0	0	0	0	0	10,694
190	Auxiliary Groups	8670	0	0	0	0	0	0	0	0
195	Chaplaincy Services	8680	0	0	0	0	0	0	0	0

EDEN HOSPITAL
VARIABLE DIRECT EXPENSES
PERIOD ONE

LINE #	COST CENTER DESCRIPTION	DEPT #	SALARIES	BENEFITS	PROF FEES	PURCH SERVICE	SUPPLIES	DEPR.	OTHER DIRECT	(To Schedule A) TOTAL
200	Medical Library	8690	0	0	0	0	0	0	0	0
205	Medical Records	8700	4,502	1,847	0	0	0	0	0	6,349
210	Medical Staff	8710	0	0	0	0	0	0	0	0
220	Social Services	8360	3,394	1,310	0	0	0	0	0	4,704
225	Insurance-Profesional Liability	8830	0	0	0	0	0	0	452,825	452,825
230	Admitting	8560	10,151	4,466	0	0	0	0	0	14,617
245	Other Unassigned Costs	8890	0	0	0	0	0	0	0	0
250	Nursing Administration	8720	10,654	4,296	0	0	0	0	0	14,950
255	In-Service Ed - Nursing	8740	0	0	0	0	0	0	0	0
260	Central Services	7051	0	0	0	0	0	0	0	0
265	Pharmacy	7171	0	0	0	0	0	0	0	0
270	Research Adm. Office	8010	0	0	0	0	0	0	0	0
275	Research Projects	8020	0	0	0	0	0	0	0	0
280	Other Research	8030	0	0	0	0	0	0	0	0
290	Education Adm. Office	8210	1,450	525	0	0	0	0	0	1,975
295	Student Housing	8260	0	0	0	0	0	0	0	0
300	LVN Program	8230	0	0	0	0	0	0	0	0
305	School of Nursing	8220	0	0	0	0	0	0	0	0
310	Paramedical Education	8250	1,008	435	0	0	0	0	0	1,443
315	Other Education Activities	8270	0	0	0	0	0	0	0	0
320	Medical Post Grad Ed	8240	0	0	0	0	0	0	0	0
350	Cafeteria Sales		0	0	0	0	0	0	0	0
355	Laundry & Linen		0	0	0	0	0	0	0	0
360	Social Services Revenue		0	0	0	0	0	0	0	0
365	Employee housing		0	0	0	0	0	0	0	0
375	Parking Revenue		0	0	0	0	0	0	0	0
380	Janitorial & Maintenance		0	0	0	0	0	0	0	0
385	Date Processing		0	0	0	0	0	0	0	0
390	Purchasing/Stores Services		0	0	0	0	0	0	0	0
395	Medical Records/Abstract Sales		0	0	0	0	0	0	0	0
400	Management Services		0	0	0	0	0	0	0	0
415	Trans. for Operations		0	0	0	0	0	0	0	0
420	Other Cost Recoveries		0	0	0	0	0	0	0	0
505	Med/Surg Acute	6080	1,269,217	451,745	212,415	0	94,273	0	0	2,027,650
510	Pediatric Acute	6120	0	0	0	0	0	0	0	0

EDEN HOSPITAL
VARIABLE DIRECT EXPENSES
PERIOD ONE

LINE #	COST CENTER DESCRIPTION	DEPT #	SALARIES	BENEFITS	PROF FEES	PURCH SERVICE	SUPPLIES	DEPR.	OTHER DIRECT	(To Schedule A) TOTAL
515	Psychiatric Acute	6140	216,820	68,677	5,418	0	11,476	0	0	302,391
520	Psych Acute-Adol/Pediatric	7250	0	0	0	0	0	0	0	0
525	Obstetrics Acute	6160	157,379	40,794	13,839	0	21,824	0	0	233,836
530	Rehabilitation Care	6340	0	0	0	0	0	0	0	0
535	Definitive Observation	6030	38,566	13,088	23,104	0	5,752	0	0	80,510
540	Other Acute Care	6180	154,198	56,744	4,437	114,083	5,897	0	0	335,359
545	Med/Surg Intensive Care	6010	250,444	75,756	99,105	0	19,488	0	0	444,793
550	Coronary Intensive Care	6020	293,150	95,061	30,162	0	9,582	0	0	427,955
555	Pediatric Intensive Care	6040	0	0	0	0	0	0	0	0
560	Neonatal Intensive Care	6090	0	0	0	0	0	0	0	0
565	Burn Care	6070	203,842	50,895	43,144	0	24,956	0	0	322,837
570	Psychiatric Isolation	6050	0	0	0	0	0	0	0	0
575	Other Intensive Care	6060	0	0	0	0	0	0	0	0
580	Nursery Acute	6170	179,334	49,400	4,962	0	15,463	0	0	249,159
585	Skilled Nursing	6200	0	0	0	0	0	0	0	0
595	Psychiatric Long-term		0	0	0	0	0	0	0	0
600	Intermediate Care		0	0	0	0	0	0	0	0
615	Residential		0	0	0	0	0	0	0	0
625	Other Daily Services		0	0	0	0	0	0	0	0
640	Emergency Room	7230	60,653	20,576	0	0	49,236	0	0	130,465
645	Psychiatric ER's	7250	0	0	0	0	0	0	0	0
650	Clinics	7260	0	0	0	0	0	0	0	0
665	Surgical Day Care	7030	87,820	21,228	392	0	2,091	0	4,501	116,032
675	Ambulance	7240	0	0	0	0	0	0	0	0
690	Home Health Services	7400	0	0	0	0	0	0	0	0
720	Labor & Delivery	7010	245,028	71,527	0	0	53,434	0	0	369,989
725	Surgery & Recovery	7020	539,096	175,730	14,614	58,475	823,473	0	0	1,611,387
740	Anesthesiology	7040	77,945	16,793	0	0	135,263	0	0	230,001
745	Central Svcs & Supply	7050	0	0	0	0	218,505	0	0	218,505
765	Pharmacy	7170	0	0	0	0	640,328	0	0	640,328
775	Lab - Clinical	7060	174,065	66,913	0	0	256,378	0	0	497,356
780	Lab - Pathological	7070	0	0	0	0	12,984	0	0	12,984
785	Lab - Other	7090	0	0	0	0	0	0	0	0
790	Blood Bank	7100	20,696	2,239	0	0	106,280	0	0	129,215
800	Electrocardiology	7110	16,683	2,597	0	0	2,828	0	0	22,109

EDEN HOSPITAL
VARIABLE DIRECT EXPENSES
PERIOD ONE

LINE #	COST CENTER DESCRIPTION	DEPT #	SALARIES	BENEFITS	PROF FEES	PURCH SERVICE	SUPPLIES	DEPR.	OTHER DIRECT	(To Schedule A) TOTAL
805	Cardiac Cath Lab	7440	12,282	4,289	0	0	2,217	0	0	18,787
810	Radiology - Diagnostic	7140	75,984	25,655	0	6,327	136,563	0	4,896	249,424
815	CT Scan	7420	0	0	0	0	0	0	0	0
820	Radiology - Therapeutic	7150	27,276	10,885	0	0	19,348	0	0	57,509
825	Nuclear Medicine	7160	9,105	3,583	0	0	39,415	0	0	52,103
830	Inhalation Therapy	7180	157,306	58,116	31,319	3,022	56,220	0	0	305,983
835	Lab - Pulmonary Function	7080	0	0	0	0	0	0	0	0
845	Electromyography	7120	0	0	0	0	0	0	0	0
850	Electroencephalography	7130	0	0	0	0	1,626	0	0	1,626
855	Physical Therapy	7200	0	0	0	0	34,615	0	0	34,615
860	Occupational Therapy	7210	28,025	9,690	0	0	6,860	0	0	44,575
880	Other Physical Medicine	7220	0	0	0	0	0	0	0	0
890	Dialysis	7190	0	0	128,175	1,119	1,431	0	0	130,725
900	Cardiology	7410	0	0	0	0	0	0	0	0
910	Non-Operating Cost Centers		0	0	0	0	0	0	0	0
0			4,412,841	1,444,533	611,086	183,026	2,935,556	0	462,222	10,049,264
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EDEN HOSPITAL

SUMMARY OF PERIOD TWO

STEP DOWN LINE		DEPT. #	TOTAL HOSPITAL EXPENSES	TRAUMA SPECIFIC COSTS	ADJUSTED DIRECT EXPENSES	FIXED DIRECT EXPENSES	VARIABLE DIRECT EXPENSES
#	DESCRIPTION						
5	Interest-Other	8860	338,345	0	338,345	338,345	0
10	Insurance-Other	8840	34,601	0	34,601	34,601	0
15	Licenses and Taxes		0	0	0	0	0
20	Depreciation and Amortization	8810	535,656	0	535,656	535,656	0
25	Leases and Rental		0	0	0	0	0
30	Interest-Working Capital		0	0	0	0	0
35	Hospital Administration	8610	946,363	0	946,363	736,192	210,171
40	Governing Board Expense	8620	10,444	0	10,444	10,444	0
45	Public Relations	8630	195,243	0	195,243	195,243	0
55	Management Engineering		0	0	0	0	0
60	Other Administrative Services	8750	45,740	0	45,740	45,740	0
65	General Accounting	8510	239,633	0	239,633	197,485	42,148
70	Communications	8520	330,474	0	330,474	330,474	0
75	Other Fiscal services	8570	184,445	0	184,445	168,978	15,467
80	Printing and Duplicating	8310	100,792	0	100,792	95,949	4,843
85	Personnel	8650	276,948	0	276,948	265,114	11,834
90	Employee Medical Serv Admin		0	0	0	0	0
95	Employee Benefits (non-payroll)		0	0	0	0	0
100	Cafeteria	8330	1,530	0	1,530	1,186	344
105	Purchasing and Stores	8420	158,093	0	158,093	127,607	30,486
110	Housekeeping	8460	602,985	0	602,985	501,896	101,089
115	Grounds	8430	55,899	0	55,899	55,899	0
120	Security	8440	118,789	0	118,789	118,789	0
125	Parking	8450	26,419	0	26,419	18,672	7,747
130	Plant Operations	8470	484,616	0	484,616	484,616	0
135	Plant Maintenance	8480	408,943	0	408,943	408,943	0
140	Other General Services	8370	42,432	0	42,432	39,423	3,009
145	Employee Housing		0	0	0	0	0
160	Dietary	8320	815,314	0	815,314	675,102	140,212
165	Laundry and Linen	8350	228,910	0	228,910	210,163	18,747
170	Patient Accounting	8530	278,190	0	278,190	249,264	28,926
175	Data Processing	8540	319,356	0	319,356	319,356	0
185	Credit and Collections	8550	153,378	9,537	143,841	89,197	54,644
190	Auxiliary Groups		0	0	0	0	0
195	Chaplaincy Services		0	0	0	0	0
200	Medical Library		0	0	0	0	0

EDEN HOSPITAL

SUMMARY OF PERIOD TWO

STEP DOWN LINE		DEPT. #	TOTAL HOSPITAL EXPENSES	TRAUMA SPECIFIC COSTS	ADJUSTED DIRECT EXPENSES	FIXED DIRECT EXPENSES	VARIABLE DIRECT EXPENSES
#	DESCRIPTION						
205	Medical Records	8700	465,588	0	465,588	393,305	72,283
210	Medical Staff	8710	92,581	0	92,581	80,040	12,541
220	Social Services	8360	170,542	15,995	154,547	146,655	7,892
225	Insurance-Profesional Liability	8830	682,917	0	682,917	113,206	569,711
230	Admitting	8560	192,083	0	192,083	168,891	23,192
245	Other Unassigned Costs		0	0	0	0	0
250	Nursing Administration	8720	494,333	0	494,333	429,664	64,669
255	In-Service Ed - Nursing		0	0	0	0	0
260	Central Services	7051	244,655	1,421	243,234	229,265	13,969
265	Pharmacy	7171	345,494	0	345,494	321,783	23,711
270	Research Adm. Office		0	0	0	0	0
275	Research Projects		0	0	0	0	0
280	Other Research		0	0	0	0	0
290	Education Adm. Office	8210	224,002	0	224,002	160,969	63,033
295	Student Housing		0	0	0	0	0
300	LVN Program		0	0	0	0	0
305	School of Nursing		0	0	0	0	0
310	Paramedical Education	8250	46,038	0	46,038	46,038	0
315	Other Education Activities		0	0	0	0	0
320	Medical Post Grad Ed		0	0	0	0	0
350	Cafeteria Sales		0	0	0	0	0
355	Laundry & Linen		0	0	0	0	0
360	Social Services Revenue		0	0	0	0	0
365	Employee housing		0	0	0	0	0
375	Parking Revenue		0	0	0	0	0
380	Janitorial & Maintenance		0	0	0	0	0
385	Date Processing		0	0	0	0	0
390	Purchasing/Stores Services		0	0	0	0	0
395	Medical Records/Abstract Sales		0	0	0	0	0
400	Management Services		0	0	0	0	0
415	Trans. for Operations		0	0	0	0	0
420	Other Cost Recoveries		0	0	0	0	0
505	Med/Surg Acute	6080	2,766,294	1,963	2,764,331	462,079	2,302,252
510	Pediatric Acute		0	0	0	0	0
515	Psychiatric Acute	6140	302,354	0	302,354	13,884	288,470
520	Psychiatric Acute-Adol/Pediatric	7250	0	0	0	0	0

EDEN HOSPITAL

SUMMARY OF PERIOD TWO

STEP DOWN LINE		DEPT. #	TOTAL HOSPITAL EXPENSES	TRAUMA SPECIFIC COSTS	ADJUSTED DIRECT EXPENSES	FIXED DIRECT EXPENSES	VARIABLE DIRECT EXPENSES
#	DESCRIPTION						
525	Obstetrics Acute	6160	281,794	0	281,794	27,991	253,803
530	Rehabilitation Care		0	0	0	0	0
535	Definitive Observation	6030	106,303	0	106,303	23,012	83,291
540	Other Acute Care	6180	389,178	0	389,178	31,282	357,896
545	Med/Surg Intensive Care	6010	710,243	4,049	706,194	167,345	538,849
550	Coronary Intensive Care	6020	515,099	0	515,099	19,709	495,390
555	Pediatric Intensive Care		0	0	0	0	0
560	Neonatal Intensive Care		0	0	0	0	0
565	Burn Care	6070	308,026	0	308,026	39,193	268,833
570	Psychiatric Isolation		0	0	0	0	0
575	Other Intensive Care		0	0	0	0	0
580	Nursery Acute	6170	306,664	0	306,664	32,678	273,986
585	Skilled Nursing		0	0	0	0	0
595	Psychiatric Long-term		0	0	0	0	0
600	Intermediate Care		0	0	0	0	0
615	Residential		0	0	0	0	0
625	Other Daily Services		0	0	0	0	0
640	Emergency Room	7230	1,592,415	763,406	829,009	541,093	287,916
645	Psychiatric ER's		0	0	0	0	0
650	Clinics	7260	0	0	0	0	0
665	Surgical Day Care	7030	230,085	0	230,085	3,769	226,316
675	Ambulance	7240	0	0	0	0	0
690	Home Health Services	7400	0	0	0	0	0
720	Labor & Delivery	7010	421,000	0	421,000	14,645	406,355
725	Surgery & Recovery	7020	2,061,532	190,257	1,871,275	236,706	1,634,569
740	Anesthesiology	7040	266,729	0	266,729	63,574	203,155
745	Central Svcs & Supply	7050	327,540	0	327,540	0	327,540
765	Pharmacy	7170	556,454	0	556,454	0	556,454
775	Lab - Clinical	7060	1,234,001	55,744	1,178,257	608,264	569,993
780	Lab - Pathological	7070	131,181	0	131,181	108,399	22,782
785	Lab - Other	7090	0		0	0	0
790	Blood Bank	7100	178,091	0	178,091	21,004	157,087
800	Electrocardiology	7110	53,343	0	53,343	14,900	38,443
805	Cardiac Cath Lab	7440	85,514	0	85,514	60,602	24,912
810	Radiology - Diagnostic	7140	934,938	84,095	850,843	607,372	243,471
815	CT Scan	7420	0	0	0	0	0

EDEN HOSPITAL

SUMMARY OF PERIOD TWO

STEP DOWN LINE		DEPT. #	TOTAL HOSPITAL EXPENSES	TRAUMA SPECIFIC COSTS	ADJUSTED DIRECT EXPENSES	FIXED DIRECT EXPENSES	VARIABLE DIRECT EXPENSES
#	DESCRIPTION						
820	Radiology - Therapeutic	7150	313,688	0	313,688	271,859	41,829
825	Nuclear Medicine	7160	141,426	0	141,426	64,565	76,861
830	Inhalation Therapy	7180	455,476	7,512	447,964	114,438	333,526
835	Lab - Pulmonary Function	7080	0	0	0	0	0
845	Electromyography	7120	0	0	0	0	0
850	Electroencephalography	7130	20,232	0	20,232	16,240	3,992
855	Physical Therapy	7200	468,643	0	468,643	393,816	74,827
860	Occupational Therapy	7210	112,556	0	112,556	64,547	48,009
880	Other Physical Medicine	7220	67,757	0	67,757	64,990	2,767
890	Dialysis	7190	165,932	0	165,932	7,393	158,539
900	CARDIOLOGY (RECLASSIFIED)	7410	115,210	0	115,210	0	115,210
910	Non-Operating Cost Centers						
	TRAUMA ACTIVATION CHARGES						
	GRAND TOTALS		25,511,469	1,133,979	24,377,490	12,439,499	11,937,991
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EDEN HOSPITAL

SUMMARY OF PERIOD TWO

STEP DOWN LINE	#	DESCRIPTION	DEPT. #	ADJUSTED DIRECT EXPENSES	FIXED DIRECT EXPENSES	VARIABLE DIRECT EXPENSES	(From Schedule R	(From Schedule S)	TOTAL EXPENSES	FIXED EXPENSES	VARIABLE EXPENSES	----- TOTAL EXPENSES	(TO SCHEDULE O) FIXED EXPENSES	----- VARIABLE EXPENSES
							TOTAL ALLOCATED EXPENSES	FIXED ALLOCATED EXPENSES						
5	Interest-Other	8860	338,345	338,345	0	<338,345>	<338,345>	0	0	0	0	0	0	0
10	Insurance-Other	8840	34,601	34,601	0	<34,601>	<34,601>	0	0	0	0	0	0	0
15	Licenses and Taxes		0	0	0	0	0	0	0	0	0	0	0	0
20	Depreciation and Amortization	8810	535,656	535,656	0	<535,656>	<535,656>	0	0	0	0	0	0	0
25	Leases and Rental		0	0	0	0	0	0	0	0	0	0	0	0
30	Interest-Working Capital		0	0	0	0	0	0	0	0	0	0	0	0
35	Hospital Administration	8610	946,363	736,192	210,171	<946,363>	<736,192>	<210,171>	0	0	0	0	0	0
40	Governing Board Expense	8620	10,444	10,444	0	<10,444>	<10,444>	0	0	0	0	0	0	0
45	Public Relations	8630	195,243	195,243	0	<195,243>	<195,243>	0	0	0	0	0	0	0
55	Management Engineering		0	0	0	0	0	0	0	0	0	0	0	0
60	Other Administrative Services	8750	45,740	45,740	0	<45,740>	<45,740>	0	0	0	0	0	0	0
65	General Accounting	8510	239,633	197,485	42,148	<239,633>	<197,485>	<42,148>	0	0	0	0	0	0
70	Communications	8520	330,474	330,474	0	<330,474>	<330,474>	0	0	0	0	0	0	0
75	Other Fiscal services	8570	184,445	168,978	15,467	<184,445>	<168,978>	<15,467>	0	0	0	0	0	0
80	Printing and Duplicating	8310	100,792	95,949	4,843	<100,792>	<95,949>	<4,843>	0	0	0	0	0	0
85	Personnel	8650	276,948	265,114	11,834	<276,948>	<265,114>	<11,834>	0	0	0	0	0	0
90	Employee Medical Serv Admin		0	0	0	0	0	0	0	0	0	0	0	0
95	Employee Benefits (non-payroll)		0	0	0	0	0	0	0	0	0	0	0	0
100	Cafeteria	8330	1,530	1,186	344	<1,530>	<1,186>	<344>	0	0	0	0	0	0
105	Purchasing and Stores	8420	158,093	127,607	30,486	<158,093>	<127,607>	<30,486>	0	0	0	0	0	0
110	Housekeeping	8460	602,985	501,896	101,089	<602,985>	<501,896>	<101,089>	0	0	0	0	0	0
115	Grounds	8430	55,899	55,899	0	<55,899>	<55,899>	0	0	0	0	0	0	0
120	Security	8440	118,789	118,789	0	<118,789>	<118,789>	0	0	0	0	0	0	0
125	Parking	8450	26,419	18,672	7,747	<26,419>	<18,672>	<7,747>	0	0	0	0	0	0
130	Plant Operations	8470	484,616	484,616	0	<484,616>	<484,616>	0	0	0	0	0	0	0
135	Plant Maintenance	8480	408,943	408,943	0	<408,943>	<408,943>	0	0	0	0	0	0	0
140	Other General Services	8370	42,432	39,423	3,009	<42,432>	<39,423>	<3,009>	0	0	0	0	0	0
145	Employee Housing		0	0	0	0	0	0	0	0	0	0	0	0
160	Dietary	8320	815,314	675,102	140,212	<815,314>	<675,102>	<140,212>	0	0	0	0	0	0
165	Laundry and Linen	8350	228,910	210,163	18,747	<228,910>	<210,163>	<18,747>	0	0	0	0	0	0
170	Patient Accounting	8530	278,190	249,264	28,926	<278,190>	<249,264>	<28,926>	0	0	0	0	0	0
175	Data Processing	8540	319,356	319,356	0	<319,356>	<319,356>	0	0	0	0	0	0	0
185	Credit and Collections	8550	143,841	89,197	54,644	<143,841>	<89,197>	<54,644>	0	0	0	0	0	0
190	Auxiliary Groups		0	0	0	0	0	0	0	0	0	0	0	0
195	Chaplaincy Services		0	0	0	0	0	0	0	0	0	0	0	0
200	Medical Library		0	0	0	0	0	0	0	0	0	0	0	0

EDEN HOSPITAL

SUMMARY OF PERIOD TWO

STEP DOWN LINE					(From Schedule R	(From Schedule S)					
#	DESCRIPTION	DEPT. #	ADJUSTED DIRECT EXPENSES	FIXED DIRECT EXPENSES	VARIABLE DIRECT EXPENSES	TOTAL ALLOCATED EXPENSES	FIXED ALLOCATED EXPENSES	VARIABLE ALLOCATED EXPENSES	----- TOTAL EXPENSES	(TO SCHEDULE O) FIXED EXPENSES	----- VARIABLE EXPENSES
205	Medical Records	8700	465,588	393,305	72,283	<465,588>	<393,305>	<72,283>	0	0	0
210	Medical Staff	8710	92,581	80,040	12,541	<92,581>	<80,040>	<12,541>	0	0	0
220	Social Services	8360	154,547	146,655	7,892	<154,547>	<146,655>	<7,892>	0	0	0
225	Insurance-Profesional Liability	8830	682,917	113,206	569,711	<682,917>	<113,206>	<569,711>	0	0	0
230	Admitting	8560	192,083	168,891	23,192	<192,083>	<168,891>	<23,192>	0	0	0
245	Other Unassigned Costs		0	0	0	0	0	0	0	0	0
250	Nursing Administration	8720	494,333	429,664	64,669	<494,333>	<429,664>	<64,669>	0	0	0
255	In-Service Ed - Nursing		0	0	0	0	0	0	0	0	0
260	Central Services	7051	243,234	229,265	13,969	<243,234>	<229,265>	<13,969>	0	0	0
265	Pharmacy	7171	345,494	321,783	23,711	<345,494>	<321,783>	<23,711>	0	0	0
270	Research Adm. Office		0	0	0	0	0	0	0	0	0
275	Research Projects		0	0	0	0	0	0	0	0	0
280	Other Research		0	0	0	0	0	0	0	0	0
290	Education Adm. Office	8210	224,002	160,969	63,033	<224,002>	<160,969>	<63,033>	0	0	0
295	Student Housing		0	0	0	0	0	0	0	0	0
300	LVN Program		0	0	0	0	0	0	0	0	0
305	School of Nursing		0	0	0	0	0	0	0	0	0
310	Paramedical Education	8250	46,038	46,038	0	<46,038>	<46,038>	0	0	0	0
315	Other Education Activities		0	0	0	0	0	0	0	0	0
320	Medical Post Grad Ed		0	0	0	0	0	0	0	0	0
350	Cafeteria Sales		0	0	0	1,666	1,434	232	1,666	1,434	232
355	Laundry & Linen		0	0	0	0	0	0	0	0	0
360	Social Services Revenue		0	0	0	0	0	0	0	0	0
365	Employee housing		0	0	0	0	0	0	0	0	0
375	Parking Revenue		0	0	0	0	0	0	0	0	0
380	Janitorial & Maintenance		0	0	0	0	0	0	0	0	0
385	Date Processing		0	0	0	0	0	0	0	0	0
390	Purchasing/Stores Services		0	0	0	0	0	0	0	0	0
395	Medical Records/Abstract Sales		0	0	0	0	0	0	0	0	0
400	Management Services		0	0	0	0	0	0	0	0	0
415	Trans. for Operations		0	0	0	0	0	0	0	0	0
420	Other Cost Recoveries		0	0	0	0	0	0	0	0	0
505	Med/Surg Acute	6080	2,764,331	462,079	2,302,252	2,910,468	2,497,531	412,936	5,674,799	2,959,613	2,715,186
510	Pediatric Acute		0	0	0	0	0	0	0	0	0
515	Psychiatric Acute	6140	302,354	13,884	288,470	352,996	301,822	51,174	655,350	315,706	339,644
520	Psychiatric Acute-Adol/Pediatric	7250	0	0	0	0	0	0	0	0	0

EDEN HOSPITAL

SUMMARY OF PERIOD TWO

STEP DOWN LINE	DESCRIPTION	DEPT. #	ADJUSTED DIRECT EXPENSES	FIXED DIRECT EXPENSES	VARIABLE DIRECT EXPENSES	(From Schedule R	(From Schedule S)	VARIABLE EXPENSES	TOTAL EXPENSES	(TO SCHEDULE O) FIXED EXPENSES	VARIABLE EXPENSES
						TOTAL EXPENSES	FIXED EXPENSES				
525	Obstetrics Acute	6160	281,794	27,991	253,803	61,930	48,232	13,698	343,724	76,223	267,501
530	Rehabilitation Care		0	0	0	0	0	0	0	0	0
535	Definitive Observation	6030	106,303	23,012	83,291	45,666	33,987	11,679	151,969	56,999	94,970
540	Other Acute Care	6180	389,178	31,282	357,896	86,152	66,959	19,193	475,330	98,241	377,089
545	Med/Surg Intensive Care	6010	706,194	167,345	538,849	350,984	294,338	56,646	1,057,178	461,683	595,496
550	Coronary Intensive Care	6020	515,099	19,709	495,390	319,395	271,370	48,025	834,494	291,079	543,415
555	Pediatric Intensive Care		0	0	0	0	0	0	0	0	0
560	Neonatal Intensive Care		0	0	0	0	0	0	0	0	0
565	Burn Care	6070	308,026	39,193	268,833	235,085	203,641	31,444	543,111	242,835	300,276
570	Psychiatric Isolation		0	0	0	0	0	0	0	0	0
575	Other Intensive Care		0	0	0	0	0	0	0	0	0
580	Nursery Acute	6170	306,664	32,678	273,986	124,729	108,747	15,982	431,393	141,425	289,968
585	Skilled Nursing		0	0	0	0	0	0	0	0	0
595	Psychiatric Long-term		0	0	0	0	0	0	0	0	0
600	Intermediate Care		0	0	0	0	0	0	0	0	0
615	Residential		0	0	0	0	0	0	0	0	0
625	Other Daily Services		0	0	0	0	0	0	0	0	0
640	Emergency Room	7230	829,009	541,093	287,916	591,018	515,978	75,040	1,420,027	1,057,071	362,955
645	Psychiatric ER's		0	0	0	0	0	0	0	0	0
650	Clinics	7260	0	0	0	0	0	0	0	0	0
665	Surgical Day Care	7030	230,085	3,769	226,316	193,348	176,823	16,525	423,433	180,592	242,841
675	Ambulance	7240	0	0	0	0	0	0	0	0	0
690	Home Health Services	7400	0	0	0	0	0	0	0	0	0
720	Labor & Delivery	7010	421,000	14,645	406,355	246,691	218,580	28,111	667,691	233,225	434,466
725	Surgery & Recovery	7020	1,871,275	236,706	1,634,569	1,293,398	1,087,657	205,742	3,164,673	1,324,362	1,840,311
740	Anesthesiology	7040	266,729	63,574	203,155	221,169	187,421	33,748	487,898	250,995	236,903
745	Central Svcs & Supply	7050	327,540	0	327,540	211,820	156,309	55,511	539,360	156,309	383,051
765	Pharmacy	7170	556,454	0	556,454	344,937	254,980	89,957	901,391	254,980	646,411
775	Lab - Clinical	7060	1,178,257	608,264	569,993	514,436	429,513	84,922	1,692,693	1,037,777	654,916
780	Lab - Pathological	7070	131,181	108,399	22,782	23,020	18,349	4,672	154,201	126,748	27,454
785	Lab - Other	7090	0	0	0	0	0	0	0	0	0
790	Blood Bank	7100	178,091	21,004	157,087	61,076	48,904	12,172	239,167	69,908	169,260
800	Electrocardiology	7110	53,343	14,900	38,443	52,537	46,238	6,299	105,880	61,138	44,742
805	Cardiac Cath Lab	7440	85,514	60,602	24,912	58,352	53,149	5,202	143,866	113,751	30,114
810	Radiology - Diagnostic	7140	850,843	607,372	243,471	572,388	482,590	89,797	1,423,231	1,089,962	333,268
815	CT Scan	7420	0	0	0	0	0	0	0	0	0

EDEN HOSPITAL

SUMMARY OF PERIOD TWO

STEP DOWN LINE #	DESCRIPTION	DEPT. #	ADJUSTED DIRECT EXPENSES	FIXED DIRECT EXPENSES	VARIABLE DIRECT EXPENSES	(From Schedule R	(From Schedule S)	VARIABLE ALLOCATED EXPENSES	----- TOTAL EXPENSES	(TO SCHEDULE O) FIXED EXPENSES	----- VARIABLE EXPENSES
						TOTAL ALLOCATED EXPENSES	FIXED ALLOCATED EXPENSES				
820	Radiology - Therapeutic	7150	313,688	271,859	41,829	196,277	169,474	26,803	509,965	441,333	68,632
825	Nuclear Medicine	7160	141,426	64,565	76,861	52,289	43,590	8,699	193,715	108,155	85,560
830	Inhalation Therapy	7180	447,964	114,438	333,526	281,574	227,308	54,265	729,538	341,746	387,791
835	Lab - Pulmonary Function	7080	0	0	0	0	0	0	0	0	0
845	Electromyography	7120	0	0	0	0	0	0	0	0	0
850	Electroencephalography	7130	20,232	16,240	3,992	11,163	9,624	1,539	31,395	25,864	5,531
855	Physical Therapy	7200	468,643	393,816	74,827	274,537	240,520	34,017	743,180	634,334	108,846
860	Occupational Therapy	7210	112,556	64,547	48,009	78,945	71,649	7,295	191,501	136,197	55,304
880	Other Physical Medicine	7220	67,757	64,990	2,767	14,533	11,999	2,534	82,290	76,989	5,301
890	Dialysis	7190	165,932	7,393	158,539	50,365	41,111	9,254	216,297	48,504	167,793
900	CARDIOLOGY (RECLASSED)	7410	115,210	0	115,210	31,876	24,323	7,554	147,086	24,323	122,763
910	Non-Operating Cost Centers										
	TRAUMA ACTIVATION CHARGES										
GRAND TOTALS			24,377,490	12,439,499	11,937,991	0	0	0	24,377,490	12,439,500	11,937,990

EDEN HOSPITAL

SUMMARY OF PERIOD TWO

STEP DOWN LINE #	DESCRIPTION	DEPT. #	TOTAL REVENUE	DIRECT TOTAL		= DIRECT FIXED		+ DIRECT VARIABLE	
				(FR. SCHED.N)	CC RATIO	(FR. SCHED.N)	(TO SCHED. Q)	(FR. SCHED.N)	(TO SCHED. Q)
				EXPENSES		EXPENSES	CC RATIO	EXPENSES	CC RATIO
5	Interest-Other	8860	0	338,345	0.00%	338,345	0.00%	0	0.00%
10	Insurance-Other	8840	0	34,601	0.00%	34,601	0.00%	0	0.00%
15	Licenses and Taxes		0	0	0.00%	0	0.00%	0	0.00%
20	Depreciation and Amortization	8810	0	535,656	0.00%	535,656	0.00%	0	0.00%
25	Leases and Rental		0	0	0.00%	0	0.00%	0	0.00%
30	Interest-Working Capital		0	0	0.00%	0	0.00%	0	0.00%
35	Hospital Administration	8610	0	946,363	0.00%	736,192	0.00%	210,171	0.00%
40	Governing Board Expense	8620	0	10,444	0.00%	10,444	0.00%	0	0.00%
45	Public Relations	8630	0	195,243	0.00%	195,243	0.00%	0	0.00%
55	Management Engineering		0	0	0.00%	0	0.00%	0	0.00%
60	Other Administrative Services	8750	0	45,740	0.00%	45,740	0.00%	0	0.00%
65	General Accounting	8510	0	239,633	0.00%	197,485	0.00%	42,148	0.00%
70	Communications	8520	0	330,474	0.00%	330,474	0.00%	0	0.00%
75	Other Fiscal services	8570	0	184,445	0.00%	168,978	0.00%	15,467	0.00%
80	Printing and Duplicating	8310	0	100,792	0.00%	95,949	0.00%	4,843	0.00%
85	Personnel	8650	0	276,948	0.00%	265,114	0.00%	11,834	0.00%
90	Employee Medical Serv Admin		0	0	0.00%	0	0.00%	0	0.00%
95	Employee Benefits (non-payroll)		0	0	0.00%	0	0.00%	0	0.00%
100	Cafeteria	8330	0	1,530	0.00%	1,186	0.00%	344	0.00%
105	Purchasing and Stores	8420	0	158,093	0.00%	127,607	0.00%	30,486	0.00%
110	Housekeeping	8460	0	602,985	0.00%	501,896	0.00%	101,089	0.00%
115	Grounds	8430	0	55,899	0.00%	55,899	0.00%	0	0.00%
120	Security	8440	0	118,789	0.00%	118,789	0.00%	0	0.00%
125	Parking	8450	0	26,419	0.00%	18,672	0.00%	7,747	0.00%
130	Plant Operations	8470	0	484,616	0.00%	484,616	0.00%	0	0.00%
135	Plant Maintenance	8480	0	408,943	0.00%	408,943	0.00%	0	0.00%
140	Other General Services	8370	0	42,432	0.00%	39,423	0.00%	3,009	0.00%
145	Employee Housing		0	0	0.00%	0	0.00%	0	0.00%
160	Dietary	8320	0	815,314	0.00%	675,102	0.00%	140,212	0.00%
165	Laundry and Linen	8350	0	228,910	0.00%	210,163	0.00%	18,747	0.00%
170	Patient Accounting	8530	0	278,190	0.00%	249,264	0.00%	28,926	0.00%
175	Data Processing	8540	0	319,356	0.00%	319,356	0.00%	0	0.00%
185	Credit and Collections	8550	0	143,841	0.00%	89,197	0.00%	54,644	0.00%
190	Auxiliary Groups		0	0	0.00%	0	0.00%	0	0.00%
195	Chaplaincy Services		0	0	0.00%	0	0.00%	0	0.00%
200	Medical Library		0	0	0.00%	0	0.00%	0	0.00%

EDEN HOSPITAL

SUMMARY OF PERIOD TWO

STEP DOWN LINE #	DESCRIPTION	DEPT. #	TOTAL REVENUE	DIRECT TOTAL		DIRECT FIXED		DIRECT VARIABLE	
				(FR. SCHED.M)	CC RATIO	(FR. SCHED.M)	(TO SCHED. Q)	(FR. SCHED.M)	(TO SCHED. Q)
				EXPENSES		EXPENSES	CC RATIO	EXPENSES	CC RATIO
205 Medical Records		8700	0	465,588	0.00%	393,305	0.00%	72,283	0.00%
210 Medical Staff		8710	0	92,581	0.00%	80,040	0.00%	12,541	0.00%
220 Social Services		8360	0	154,547	0.00%	146,655	0.00%	7,892	0.00%
225 Insurance-Profesional Liability		8830	0	682,917	0.00%	113,206	0.00%	569,711	0.00%
230 Admitting		8560	0	192,083	0.00%	168,891	0.00%	23,192	0.00%
245 Other Unassigned Costs			0	0	0.00%	0	0.00%	0	0.00%
250 Nursing Administration		8720	0	494,333	0.00%	429,664	0.00%	64,669	0.00%
255 In-Service Ed - Nursing			0	0	0.00%	0	0.00%	0	0.00%
260 Central Services		7051	0	243,234	0.00%	229,265	0.00%	13,969	0.00%
265 Pharmacy		7171	0	345,494	0.00%	321,783	0.00%	23,711	0.00%
270 Research Adm. Office			0	0	0.00%	0	0.00%	0	0.00%
275 Research Projects			0	0	0.00%	0	0.00%	0	0.00%
280 Other Research			0	0	0.00%	0	0.00%	0	0.00%
290 Education Adm. Office		8210	0	224,002	0.00%	160,969	0.00%	63,033	0.00%
295 Student Housing			0	0	0.00%	0	0.00%	0	0.00%
300 LVN Program			0	0	0.00%	0	0.00%	0	0.00%
305 School of Nursing			0	0	0.00%	0	0.00%	0	0.00%
310 Paramedical Education		8250	0	46,038	0.00%	46,038	0.00%	0	0.00%
315 Other Education Activities			0	0	0.00%	0	0.00%	0	0.00%
320 Medical Post Grad Ed			0	0	0.00%	0	0.00%	0	0.00%
350 Cafeteria Sales			6,060	0	0.00%	0	0.00%	0	0.00%
355 Laundry & Linen			0	0	0.00%	0	0.00%	0	0.00%
360 Social Services Revenue			0	0	0.00%	0	0.00%	0	0.00%
365 Employee housing			0	0	0.00%	0	0.00%	0	0.00%
375 Parking Revenue			0	0	0.00%	0	0.00%	0	0.00%
380 Janitorial & Maintenance			0	0	0.00%	0	0.00%	0	0.00%
385 Date Processing			0	0	0.00%	0	0.00%	0	0.00%
390 Purchasing/Stores Services			0	0	0.00%	0	0.00%	0	0.00%
395 Medical Records/Abstract Sales			0	0	0.00%	0	0.00%	0	0.00%
400 Management Services			0	0	0.00%	0	0.00%	0	0.00%
415 Trans. for Operations			0	0	0.00%	0	0.00%	0	0.00%
420 Other Cost Recoveries			0	0	0.00%	0	0.00%	0	0.00%
505 Med/Surg Acute		6080	7,325,619	2,764,331	37.74%	462,079	6.31%	2,302,252	31.43%
510 Pediatric Acute			0	0	0.00%	0	0.00%	0	0.00%
515 Psychiatric Acute		6140	931,586	302,354	32.46%	13,884	1.49%	288,470	30.97%
520 Psychiatric Acute-Adol/Pediatric		7250	0	0	0.00%	0	0.00%	0	0.00%

EDEN HOSPITAL

SUMMARY OF PERIOD TWO

STEP DOWN LINE #	DESCRIPTION	DEPT. #	TOTAL REVENUE	DIRECT TOTAL (FR. SCHED.N)		= DIRECT FIXED (FR. SCHED.N) (TO SCHED. Q)		+ DIRECT VARIABLE (FR. SCHED.N) (TO SCHED. Q)	
				EXPENSES	CC RATIO	EXPENSES	CC RATIO	EXPENSES	CC RATIO
525	Obstetrics Acute	6160	446,882	281,794	63.06%	27,991	6.26%	253,803	56.79%
530	Rehabilitation Care		0	0	0.00%	0	0.00%	0	0.00%
535	Definitive Observation	6030	458,422	106,303	23.19%	23,012	5.02%	83,291	18.17%
540	Other Acute Care	6180	636,920	389,178	61.10%	31,282	4.91%	357,896	56.19%
545	Med/Surg Intensive Care	6010	1,426,391	706,194	49.51%	167,345	11.73%	538,849	37.78%
550	Coronary Intensive Care	6020	1,083,503	515,099	47.54%	19,709	1.82%	495,390	45.72%
555	Pediatric Intensive Care		0	0	0.00%	0	0.00%	0	0.00%
560	Neonatal Intensive Care		0	0	0.00%	0	0.00%	0	0.00%
565	Burn Care	6070	620,505	308,026	49.64%	39,193	6.32%	268,833	43.32%
570	Psychiatric Isolation		0	0	0.00%	0	0.00%	0	0.00%
575	Other Intensive Care		0	0	0.00%	0	0.00%	0	0.00%
580	Nursery Acute	6170	299,395	306,664	102.43%	32,678	10.91%	273,986	91.51%
585	Skilled Nursing		0	0	0.00%	0	0.00%	0	0.00%
595	Psychiatric Long-term		0	0	0.00%	0	0.00%	0	0.00%
600	Intermediate Care		0	0	0.00%	0	0.00%	0	0.00%
615	Residential		0	0	0.00%	0	0.00%	0	0.00%
625	Other Daily Services		0	0	0.00%	0	0.00%	0	0.00%
640	Emergency Room	7230	1,254,640	829,009	66.08%	541,093	43.13%	287,916	22.95%
645	Psychiatric ER's		0	0	0.00%	0	0.00%	0	0.00%
650	Clinics	7260	0	0	0.00%	0	0.00%	0	0.00%
665	Surgical Day Care	7030	204,848	230,085	112.32%	3,769	1.84%	226,316	110.48%
675	Ambulance	7240	0	0	0.00%	0	0.00%	0	0.00%
690	Home Health Services	7400	0	0	0.00%	0	0.00%	0	0.00%
720	Labor & Delivery	7010	496,673	421,000	84.76%	14,645	2.95%	406,355	81.82%
725	Surgery & Recovery	7020	5,711,020	1,871,275	32.77%	236,706	4.14%	1,634,569	28.62%
740	Anesthesiology	7040	958,641	266,729	27.82%	63,574	6.63%	203,155	21.19%
745	Central Svcs & Supply	7050	2,182,899	327,540	15.00%	0	0.00%	327,540	15.00%
765	Pharmacy	7170	3,515,421	556,454	15.83%	0	0.00%	556,454	15.83%
775	Lab - Clinical	7060	2,606,798	1,178,257	45.20%	608,264	23.33%	569,993	21.87%
780	Lab - Pathological	7070	131,448	131,181	99.80%	108,399	82.47%	22,782	17.33%
785	Lab - Other	7090	0	0	0.00%	0	0.00%	0	0.00%
790	Blood Bank	7100	375,531	178,091	47.42%	21,004	5.59%	157,087	41.83%
800	Electrocardiology	7110	160,852	53,343	33.16%	14,900	9.26%	38,443	23.90%
805	Cardiac Cath Lab	7440	84,800	85,514	100.84%	60,602	71.46%	24,912	29.38%
810	Radiology - Diagnostic	7140	2,823,780	850,843	30.13%	607,372	21.51%	243,471	8.62%
815	CT Scan	7420	0	0	0.00%	0	0.00%	0	0.00%

EDEN HOSPITAL

SUMMARY OF PERIOD TWO

STEP DOWN LINE #	DESCRIPTION	DEPT. #	TOTAL REVENUE	DIRECT TOTAL (FR. SCHED.N)		DIRECT FIXED = (FR. SCHED.N) (TO SCHED. Q)		+	DIRECT VARIABLE (FR. SCHED.N) (TO SCHED. Q)	
				EXPENSES	CC RATIO	EXPENSES	CC RATIO		EXPENSES	CC RATIO
820	Radiology - Therapeutic	7150	768,868	313,688	40.80%	271,859	35.36%		41,829	5.44%
825	Nuclear Medicine	7160	252,157	141,426	56.09%	64,565	25.61%		76,861	30.48%
830	Inhalation Therapy	7180	1,923,755	447,964	23.29%	114,438	5.95%		333,526	17.34%
835	Lab - Pulmonary Function	7080	0	0	0.00%	0	0.00%		0	0.00%
845	Electromyography	7120	0	0	0.00%	0	0.00%		0	0.00%
850	Electroencephalography	7130	43,612	20,232	46.39%	16,240	37.24%		3,992	9.15%
855	Physical Therapy	7200	846,621	468,643	55.35%	393,816	46.52%		74,827	8.84%
860	Occupational Therapy	7210	129,663	112,556	86.81%	64,547	49.78%		48,009	37.03%
880	Other Physical Medicine	7220	69,207	67,757	97.90%	64,990	93.91%		2,767	4.00%
890	Dialysis	7190	292,092	165,932	56.81%	7,393	2.53%		158,539	54.28%
900	CARDIOLOGY (RECLASS)	7410	272,734	115,210	42.24%	0	0.00%		115,210	42.24%
910	Non-Operating Cost Centers			0	0.00%					
	TRAUMA ACTIVATION CHARGES									
GRAND TOTALS			38,341,343	24,377,490		12,439,499			11,937,991	
			=====	=====		=====			=====	

EDEN HOSPITAL

SUMMARY OF PERIOD TWO

STEP DOWN LINE #	DESCRIPTION	DEPT. #	TOTAL REVENUE	ALLOCATED TOTAL (FR. SCHED. N)		ALLOCATED FIXED (FR. SCHED. N (TO SCHED. Q))		ALLOCATED VARIABLE (FR. SCHED. N) (TO SCHED. Q)	
				EXPENSES	CC RATIO	EXPENSES	CC RATIO	EXPENSES	CC RATIO
5	Interest-Other	8860	0	<338,345>	0.00%	<338,345>	0.00%	0	0.00%
10	Insurance-Other	8840	0	<34,601>	0.00%	<34,601>	0.00%	0	0.00%
15	Licenses and Taxes		0	0	0.00%	0	0.00%	0	0.00%
20	Depreciation and Amortization	8810	0	<535,656>	0.00%	<535,656>	0.00%	0	0.00%
25	Leases and Rental		0	0	0.00%	0	0.00%	0	0.00%
30	Interest-Working Capital		0	0	0.00%	0	0.00%	0	0.00%
35	Hospital Administration	8610	0	<946,363>	0.00%	<736,192>	0.00%	<210,171>	0.00%
40	Governing Board Expense	8620	0	<10,444>	0.00%	<10,444>	0.00%	0	0.00%
45	Public Relations	8630	0	<195,243>	0.00%	<195,243>	0.00%	0	0.00%
55	Management Engineering		0	0	0.00%	0	0.00%	0	0.00%
60	Other Administrative Services	8750	0	<45,740>	0.00%	<45,740>	0.00%	0	0.00%
65	General Accounting	8510	0	<239,633>	0.00%	<197,485>	0.00%	<42,148>	0.00%
70	Communications	8520	0	<330,474>	0.00%	<330,474>	0.00%	0	0.00%
75	Other Fiscal services	8570	0	<184,445>	0.00%	<168,978>	0.00%	<15,467>	0.00%
80	Printing and Duplicating	8310	0	<100,792>	0.00%	<95,949>	0.00%	<4,843>	0.00%
85	Personnel	8650	0	<276,948>	0.00%	<265,114>	0.00%	<11,834>	0.00%
90	Employee Medical Serv Admin		0	0	0.00%	0	0.00%	0	0.00%
95	Employee Benefits (non-payroll)		0	0	0.00%	0	0.00%	0	0.00%
100	Cafeteria	8330	0	<1,530>	0.00%	<1,186>	0.00%	<344>	0.00%
105	Purchasing and Stores	8420	0	<158,093>	0.00%	<127,607>	0.00%	<30,486>	0.00%
110	Housekeeping	8460	0	<602,985>	0.00%	<501,896>	0.00%	<101,089>	0.00%
115	Grounds	8430	0	<55,899>	0.00%	<55,899>	0.00%	0	0.00%
120	Security	8440	0	<118,789>	0.00%	<118,789>	0.00%	0	0.00%
125	Parking	8450	0	<26,419>	0.00%	<18,672>	0.00%	<7,747>	0.00%
130	Plant Operations	8470	0	<484,616>	0.00%	<484,616>	0.00%	0	0.00%
135	Plant Maintenance	8480	0	<408,943>	0.00%	<408,943>	0.00%	0	0.00%
140	Other General Services	8370	0	<42,432>	0.00%	<39,423>	0.00%	<3,009>	0.00%
145	Employee Housing		0	0	0.00%	0	0.00%	0	0.00%
160	Dietary	8320	0	<815,314>	0.00%	<675,102>	0.00%	<140,212>	0.00%
165	Laundry and Linen	8350	0	<228,910>	0.00%	<210,163>	0.00%	<18,747>	0.00%
170	Patient Accounting	8530	0	<278,190>	0.00%	<249,264>	0.00%	<28,926>	0.00%
175	Data Processing	8540	0	<319,356>	0.00%	<319,356>	0.00%	0	0.00%
185	Credit and Collections	8550	0	<143,841>	0.00%	<89,197>	0.00%	<54,644>	0.00%
190	Auxiliary Groups		0	0	0.00%	0	0.00%	0	0.00%
195	Chaplaincy Services		0	0	0.00%	0	0.00%	0	0.00%
200	Medical Library		0	0	0.00%	0	0.00%	0	0.00%

EDEN HOSPITAL

SUMMARY OF PERIOD TWO

STEP DOWN LINE #	DESCRIPTION	DEPT. #	TOTAL REVENUE	ALLOCATED TOTAL (FR. SCHED. M)		ALLOCATED FIXED (FR. SCHED. M (TO SCHED. Q)		ALLOCATED VARIABLE (FR. SCHED. M) (TO SCHED. Q)	
				EXPENSES	CC RATIO	EXPENSES	CC RATIO	EXPENSES	CC RATIO
205	Medical Records	8700	0	<465,588>	0.00%	<393,305>	0.00%	<72,283>	0.00%
210	Medical Staff	8710	0	<92,581>	0.00%	<80,040>	0.00%	<12,541>	0.00%
220	Social Services	8360	0	<154,547>	0.00%	<146,655>	0.00%	<7,892>	0.00%
225	Insurance-Professional Liability	8830	0	<682,917>	0.00%	<113,206>	0.00%	<569,711>	0.00%
230	Admitting	8560	0	<192,083>	0.00%	<168,891>	0.00%	<23,192>	0.00%
245	Other Unassigned Costs		0	0	0.00%	0	0.00%	0	0.00%
250	Nursing Administration	8720	0	<494,333>	0.00%	<429,664>	0.00%	<64,669>	0.00%
255	In-Service Ed - Nursing		0	0	0.00%	0	0.00%	0	0.00%
260	Central Services	7051	0	<243,234>	0.00%	<229,265>	0.00%	<13,969>	0.00%
265	Pharmacy	7171	0	<345,494>	0.00%	<321,783>	0.00%	<23,711>	0.00%
270	Research Adm. Office		0	0	0.00%	0	0.00%	0	0.00%
275	Research Projects		0	0	0.00%	0	0.00%	0	0.00%
280	Other Research		0	0	0.00%	0	0.00%	0	0.00%
290	Education Adm. Office	8210	0	<224,002>	0.00%	<160,969>	0.00%	<63,033>	0.00%
295	Student Housing		0	0	0.00%	0	0.00%	0	0.00%
300	LVN Program		0	0	0.00%	0	0.00%	0	0.00%
305	School of Nursing		0	0	0.00%	0	0.00%	0	0.00%
310	Paramedical Education	8250	0	<46,038>	0.00%	<46,038>	0.00%	0	0.00%
315	Other Education Activities		0	0	0.00%	0	0.00%	0	0.00%
320	Medical Post Grad Ed		0	0	0.00%	0	0.00%	0	0.00%
350	Cafeteria Sales		6,060	1,666	27.49%	1,434	23.66%	232	3.83%
355	Laundry & Linen		0	0	0.00%	0	0.00%	0	0.00%
360	Social Services Revenue		0	0	0.00%	0	0.00%	0	0.00%
365	Employee housing		0	0	0.00%	0	0.00%	0	0.00%
375	Parking Revenue		0	0	0.00%	0	0.00%	0	0.00%
380	Janitorial & Maintenance		0	0	0.00%	0	0.00%	0	0.00%
385	Date Processing		0	0	0.00%	0	0.00%	0	0.00%
390	Purchasing/Stores Services		0	0	0.00%	0	0.00%	0	0.00%
395	Medical Records/Abstract Sales		0	0	0.00%	0	0.00%	0	0.00%
400	Management Services		0	0	0.00%	0	0.00%	0	0.00%
415	Trans. for Operations		0	0	0.00%	0	0.00%	0	0.00%
420	Other Cost Recoveries		0	0	0.00%	0	0.00%	0	0.00%
505	Med/Surg Acute	6080	7,325,619	2,910,468	39.73%	2,497,531	34.09%	412,936	5.64%
510	Pediatric Acute		0	0	0.00%	0	0.00%	0	0.00%
515	Psychiatric Acute	6140	931,586	352,996	37.89%	301,822	32.40%	51,174	5.49%
520	Psychiatric Acute-Adol/Pediatric	7250	0	0	0.00%	0	0.00%	0	0.00%

EDEN HOSPITAL

SUMMARY OF PERIOD TWO

STEP DOWN LINE #	DESCRIPTION	DEPT. #	TOTAL REVENUE	ALLOCATED TOTAL (FR. SCHED. M)		= (FR. SCHED. M (TO SCHED. Q)		+ (FR. SCHED. M) (TO SCHED. Q)	
				EXPENSES	CC RATIO	EXPENSES	CC RATIO	EXPENSES	CC RATIO
525 Obstetrics Acute		6160	446,882	61,930	13.86%	48,232	10.79%	13,698	3.07%
530 Rehabilitation Care			0	0	0.00%	0	0.00%	0	0.00%
535 Definitive Observation		6030	458,422	45,666	9.96%	33,987	7.41%	11,679	2.55%
540 Other Acute Care		6180	636,920	86,152	13.53%	66,959	10.51%	19,193	3.01%
545 Med/Surg Intensive Care		6010	1,426,391	350,984	24.61%	294,338	20.64%	56,646	3.97%
550 Coronary Intensive Care		6020	1,083,503	319,395	29.48%	271,370	25.05%	48,025	4.43%
555 Pediatric Intensive Care			0	0	0.00%	0	0.00%	0	0.00%
560 Neonatal Intensive Care			0	0	0.00%	0	0.00%	0	0.00%
565 Burn Care		6070	620,505	235,085	37.89%	203,641	32.82%	31,444	5.07%
570 Psychiatric Isolation			0	0	0.00%	0	0.00%	0	0.00%
575 Other Intensive Care			0	0	0.00%	0	0.00%	0	0.00%
580 Nursery Acute		6170	299,395	124,729	41.66%	108,747	36.32%	15,982	5.34%
585 Skilled Nursing			0	0	0.00%	0	0.00%	0	0.00%
595 Psychiatric Long-term			0	0	0.00%	0	0.00%	0	0.00%
600 Intermediate Care			0	0	0.00%	0	0.00%	0	0.00%
615 Residential			0	0	0.00%	0	0.00%	0	0.00%
625 Other Daily Services			0	0	0.00%	0	0.00%	0	0.00%
640 Emergency Room		7230	1,254,640	591,018	47.11%	515,978	41.13%	75,040	5.98%
645 Psychiatric ER's			0	0	0.00%	0	0.00%	0	0.00%
650 Clinics		7260	0	0	0.00%	0	0.00%	0	0.00%
665 Surgical Day Care		7030	204,848	193,348	94.39%	176,823	86.32%	16,525	8.07%
675 Ambulance		7240	0	0	0.00%	0	0.00%	0	0.00%
690 Home Health Services		7400	0	0	0.00%	0	0.00%	0	0.00%
720 Labor & Delivery		7010	496,673	246,691	49.67%	218,580	44.01%	28,111	5.66%
725 Surgery & Recovery		7020	5,711,020	1,293,398	22.65%	1,087,657	19.04%	205,742	3.60%
740 Anesthesiology		7040	958,641	221,169	23.07%	187,421	19.55%	33,748	3.52%
745 Central Svcs & Supply		7050	2,182,899	211,820	9.70%	156,309	7.16%	55,511	2.54%
765 Pharmacy		7170	3,515,421	344,937	9.81%	254,980	7.25%	89,957	2.56%
775 Lab - Clinical		7060	2,606,798	514,436	19.73%	429,513	16.48%	84,922	3.26%
780 Lab - Pathological		7070	131,448	23,020	17.51%	18,349	13.96%	4,672	3.55%
785 Lab - Other		7090	0	0	0.00%	0	0.00%	0	0.00%
790 Blood Bank		7100	375,531	61,076	16.26%	48,904	13.02%	12,172	3.24%
800 Electrocardiology		7110	160,852	52,537	32.66%	46,238	28.75%	6,299	3.92%
805 Cardiac Cath Lab		7440	84,800	58,352	68.81%	53,149	62.68%	5,202	6.13%
810 Radiology - Diagnostic		7140	2,823,780	572,388	20.27%	482,590	17.09%	89,797	3.18%
815 CT Scan		7420	0	0	0.00%	0	0.00%	0	0.00%

EDEN HOSPITAL

SUMMARY OF PERIOD TWO

STEP DOWN LINE #	DESCRIPTION	DEPT. #	TOTAL REVENUE	ALLOCATED TOTAL (FR. SCHED. N)		ALLOCATED FIXED (FR. SCHED. N (TO SCHED. Q)		ALLOCATED VARIABLE (FR. SCHED. N) (TO SCHED. Q)	
				EXPENSES	CC RATIO	EXPENSES	CC RATIO	EXPENSES	CC RATIO
820	Radiology - Therapeutic	7150	768,868	196,277	25.53%	169,474	22.04%	26,803	3.49%
825	Nuclear Medicine	7160	252,157	52,289	20.74%	43,590	17.29%	8,699	3.45%
830	Inhalation Therapy	7180	1,923,755	281,574	14.64%	227,308	11.82%	54,265	2.82%
835	Lab - Pulmonary Function	7080	0	0	0.00%	0	0.00%	0	0.00%
845	Electromyography	7120	0	0	0.00%	0	0.00%	0	0.00%
850	Electroencephalography	7130	43,612	11,163	25.60%	9,624	22.07%	1,539	3.53%
855	Physical Therapy	7200	846,621	274,537	32.43%	240,520	28.41%	34,017	4.02%
860	Occupational Therapy	7210	129,663	78,945	60.88%	71,649	55.26%	7,295	5.63%
880	Other Physical Medicine	7220	69,207	14,532	21.00%	11,999	17.34%	2,534	3.66%
890	Dialysis	7190	292,092	50,365	17.24%	41,111	14.07%	9,253	3.17%
900	CARDIOLOGY (RECLASSIFIED)	7410	272,734	31,876	11.69%	24,323	8.92%	7,554	2.77%
910	Non-Operating Cost Centers			1				1	
	TRAUMA ACTIVATION CHARGES								
GRAND TOTALS			38,341,343	0		0		0	
			=====	=====		=====		=====	

EDEN HOSPITAL

SUMMARY OF PERIOD TWO

STEP DOWN LINE #	DESCRIPTION	DEPT. #	TRAUMA PATIENT REVENUE	DIRECT FIXED (FROM SCHEDULE O)		DIRECT VARIABLE (FROM SCHEDULE O)		ALLOCATED FIXED (FROM SCHEDULE P)		ALLOCATED VARIABLE (FROM SCHEDULE P)	
				CC RATIO	COSTS	CC RATIO	COSTS	CC RATIO	COSTS	CC RATIO	COSTS
5	Interest-Other	8860	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
10	Insurance-Other	8840	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
15	Licenses and Taxes		0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
20	Depreciation and Amortization	8810	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
25	Leases and Rental			0.00%	0	0.00%	0	0.00%	0	0.00%	0
30	Interest-Working Capital			0.00%	0	0.00%	0	0.00%	0	0.00%	0
35	Hospital Administration	8610	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
40	Governing Board Expense	8620	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
45	Public Relations	8630	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
55	Management Engineering			0.00%	0	0.00%	0	0.00%	0	0.00%	0
60	Other Administrative Services	8750	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
65	General Accounting	8510	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
70	Communications	8520	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
75	Other Fiscal services	8570	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
80	Printing and Duplicating	8310	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
85	Personnel	8650	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
90	Employee Medical Serv Admin			0.00%	0	0.00%	0	0.00%	0	0.00%	0
95	Employee Benefits (non-payroll)			0.00%	0	0.00%	0	0.00%	0	0.00%	0
100	Cafeteria	8330	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
105	Purchasing and Stores	8420	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
110	Housekeeping	8460	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
115	Grounds	8430	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
120	Security	8440	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
125	Parking	8450	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
130	Plant Operations	8470	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
135	Plant Maintenance	8480	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
140	Other General Services	8370	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
145	Employee Housing			0.00%	0	0.00%	0	0.00%	0	0.00%	0
160	Dietary	8320	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
165	Laundry and Linen	8350	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
170	Patient Accounting	8530	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
175	Data Processing	8540	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
185	Credit and Collections	8550	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
190	Auxiliary Groups			0.00%	0	0.00%	0	0.00%	0	0.00%	0
195	Chaplaincy Services			0.00%	0	0.00%	0	0.00%	0	0.00%	0
200	Medical Library			0.00%	0	0.00%	0	0.00%	0	0.00%	0

EDEN HOSPITAL

SUMMARY OF PERIOD TWO

STEP DOWN LINE	DESCRIPTION	DEPT. #	TRAUMA PATIENT REVENUE	DIRECT FIXED (FROM SCHEDULE O)		DIRECT VARIABLE (FROM SCHEDULE O)		ALLOCATED FIXED (FROM SCHEDULE P)		ALLOCATED VARIABLE (FROM SCHEDULE P)	
				CC RATIO	COSTS	CC RATIO	COSTS	CC RATIO	COSTS	CC RATIO	COSTS
205	Medical Records	8700	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
210	Medical Staff	8710	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
220	Social Services	8360	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
225	Insurance-Profesional Liability	8830	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
230	Admitting	8560	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
245	Other Unassigned Costs			0.00%	0	0.00%	0	0.00%	0	0.00%	0
250	Nursing Administration	8720	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
255	In-Service Ed - Nursing			0.00%	0	0.00%	0	0.00%	0	0.00%	0
260	Central Services	7051		0.00%	0	0.00%	0	0.00%	0	0.00%	0
265	Pharmacy	7171		0.00%	0	0.00%	0	0.00%	0	0.00%	0
270	Research Adm. Office			0.00%	0	0.00%	0	0.00%	0	0.00%	0
275	Research Projects			0.00%	0	0.00%	0	0.00%	0	0.00%	0
280	Other Research			0.00%	0	0.00%	0	0.00%	0	0.00%	0
290	Education Adm. Office	8210	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
295	Student Housing			0.00%	0	0.00%	0	0.00%	0	0.00%	0
300	LVN Program			0.00%	0	0.00%	0	0.00%	0	0.00%	0
305	School of Nursing			0.00%	0	0.00%	0	0.00%	0	0.00%	0
310	Paramedical Education	8250	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
315	Other Education Activities			0.00%	0	0.00%	0	0.00%	0	0.00%	0
320	Medical Post Grad Ed			0.00%	0	0.00%	0	0.00%	0	0.00%	0
350	Cafeteria Sales			0.00%	0	0.00%	0	23.66%	0	3.83%	0
355	Laundry & Linen			0.00%	0	0.00%	0	0.00%	0	0.00%	0
360	Social Services Revenue			0.00%	0	0.00%	0	0.00%	0	0.00%	0
365	Employee housing			0.00%	0	0.00%	0	0.00%	0	0.00%	0
375	Parking Revenue			0.00%	0	0.00%	0	0.00%	0	0.00%	0
380	Janitorial & Maintenance			0.00%	0	0.00%	0	0.00%	0	0.00%	0
385	Date Processing			0.00%	0	0.00%	0	0.00%	0	0.00%	0
390	Purchasing/Stores Services			0.00%	0	0.00%	0	0.00%	0	0.00%	0
395	Medical Records/Abstract Sales			0.00%	0	0.00%	0	0.00%	0	0.00%	0
400	Management Services			0.00%	0	0.00%	0	0.00%	0	0.00%	0
415	Trans. for Operations			0.00%	0	0.00%	0	0.00%	0	0.00%	0
420	Other Cost Recoveries			0.00%	0	0.00%	0	0.00%	0	0.00%	0
505	Med/Surg Acute	6080	490,783	6.31%	30,957	31.43%	154,240	34.09%	167,323	5.64%	27,665
510	Pediatric Acute			0.00%	0	0.00%	0	0.00%	0	0.00%	0
515	Psychiatric Acute	6140	0	1.49%	0	30.97%	0	32.40%	0	5.49%	0
520	Psychiatric Acute-Adol/Pediatric	7250	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0

EDEN HOSPITAL

SUMMARY OF PERIOD TWO

STEP DOWN LINE	DESCRIPTION	DEPT. #	TRAUMA PATIENT REVENUE	DIRECT FIXED (FROM SCHEDULE O)		DIRECT VARIABLE (FROM SCHEDULE O)		ALLOCATED FIXED (FROM SCHEDULE P)		ALLOCATED VARIABLE (FROM SCHEDULE P)	
				CC RATIO	COSTS	CC RATIO	COSTS	CC RATIO	COSTS	CC RATIO	COSTS
525	Obstetrics Acute	6160	0	6.26%	0	56.79%	0	10.79%	0	3.07%	0
530	Rehabilitation Care			0.00%	0	0.00%	0	0.00%	0	0.00%	0
535	Definitive Observation	6030	7,072	5.02%	355	18.17%	1,285	7.41%	524	2.55%	180
540	Other Acute Care	6180	0	4.91%	0	56.19%	0	10.51%	0	3.01%	0
545	Med/Surg Intensive Care	6010	498,530	11.73%	58,488	37.78%	188,330	20.64%	102,873	3.97%	19,798
550	Coronary Intensive Care	6020	22,134	1.82%	403	45.72%	10,120	25.05%	5,544	4.43%	981
555	Pediatric Intensive Care			0.00%	0	0.00%	0	0.00%	0	0.00%	0
560	Neonatal Intensive Care			0.00%	0	0.00%	0	0.00%	0	0.00%	0
565	Burn Care	6070	82,177	6.32%	5,191	43.32%	35,603	32.82%	26,969	5.07%	4,164
570	Psychiatric Isolation			0.00%	0	0.00%	0	0.00%	0	0.00%	0
575	Other Intensive Care			0.00%	0	0.00%	0	0.00%	0	0.00%	0
580	Nursery Acute	6170	0	10.91%	0	91.51%	0	36.32%	0	5.34%	0
585	Skilled Nursing			0.00%	0	0.00%	0	0.00%	0	0.00%	0
595	Psychiatric Long-term			0.00%	0	0.00%	0	0.00%	0	0.00%	0
600	Intermediate Care			0.00%	0	0.00%	0	0.00%	0	0.00%	0
615	Residential			0.00%	0	0.00%	0	0.00%	0	0.00%	0
625	Other Daily Services			0.00%	0	0.00%	0	0.00%	0	0.00%	0
640	Emergency Room	7230	97,837	43.13%	42,195	22.95%	22,452	41.13%	40,236	5.98%	5,852
645	Psychiatric ER's			0.00%	0	0.00%	0	0.00%	0	0.00%	0
650	Clinics	7260	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
665	Surgical Day Care	7030	0	1.84%	0	110.48%	0	86.32%	0	8.07%	0
675	Ambulance	7240	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
690	Home Health Services	7400	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
720	Labor & Delivery	7010	0	2.95%	0	81.82%	0	44.01%	0	5.66%	0
725	Surgery & Recovery	7020	377,913	4.14%	15,663	28.62%	108,164	19.04%	71,973	3.60%	13,614
740	Anesthesiology	7040	48,973	6.63%	3,248	21.19%	10,378	19.55%	9,575	3.52%	1,724
745	Central Svcs & Supply	7050	300,361	0.00%	0	15.00%	45,069	7.16%	21,508	2.54%	7,638
765	Pharmacy	7170	349,680	0.00%	0	15.83%	55,351	7.25%	25,363	2.56%	8,948
775	Lab - Clinical	7060	323,402	23.33%	75,462	21.87%	70,714	16.48%	53,286	3.26%	10,536
780	Lab - Pathological	7070	2,770	82.47%	2,284	17.33%	480	13.96%	387	3.55%	98
785	Lab - Other	7090	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
790	Blood Bank	7100	5,388	5.59%	301	41.83%	2,254	13.02%	702	3.24%	175
800	Electrocardiology	7110	23,947	9.26%	2,218	23.90%	5,723	28.75%	6,884	3.92%	938
805	Cardiac Cath Lab	7440	0	71.46%	0	29.38%	0	62.68%	0	6.13%	0
810	Radiology - Diagnostic	7140	402,732	21.51%	86,624	8.62%	34,724	17.09%	68,828	3.18%	12,807
815	CT Scan	7420	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0

EDEN HOSPITAL

SUMMARY OF PERIOD TWO

STEP DOWN LINE #	DESCRIPTION	DEPT. #	TRAUMA PATIENT REVENUE	DIRECT FIXED (FROM SCHEDULE O)		DIRECT VARIABLE (FROM SCHEDULE O)		ALLOCATED FIXED (FROM SCHEDULE P)		ALLOCATED VARIABLE (FROM SCHEDULE P)	
				CC RATIO	COSTS	CC RATIO	COSTS	CC RATIO	COSTS	CC RATIO	COSTS
820	Radiology - Therapeutic	7150	0	35.36%	0	5.44%	0	22.04%	0	3.49%	0
825	Nuclear Medicine	7160	6,790	25.61%	1,739	30.48%	2,070	17.29%	1,174	3.45%	234
830	Inhalation Therapy	7180	218,590	5.95%	13,003	17.34%	37,898	11.82%	25,828	2.82%	6,166
835	Lab - Pulmonary Function	7080	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
845	Electromyography	7120	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
850	Electroencephalography	7130	2,073	37.24%	772	9.15%	190	22.07%	457	3.53%	73
855	Physical Therapy	7200	29,833	46.52%	13,877	8.84%	2,637	28.41%	8,475	4.02%	1,199
860	Occupational Therapy	7210	7,222	49.78%	3,595	37.03%	2,674	55.26%	3,991	5.63%	406
880	Other Physical Medicine	7220	0	93.91%	0	4.00%	0	17.34%	0	3.66%	0
890	Dialysis	7190	0	2.53%	0	54.28%	0	14.07%	0	3.17%	0
900	CARDIOLOGY (RECLASSED)	7410	8,769	0.00%	0	42.24%	3,704	8.92%	782	2.77%	243
910	Non-Operating Cost Centers										
	TRAUMA ACTIVATION CHARGES		365500								
GRAND TOTALS			3,672,476		356,375		794,059		642,681		123,439
			=====		=====		=====		=====		=====
					(To Summary)		(To Summary)		(To Summary)		(To Summary)

EDEN HOSPITAL COST ALLOCATION FPE: 6-30-87		(FROM SCHED. M)	(TO SCHED. N)		
LINE No.	COST CENTER	ADJUSTED DIR EXP	ALLOCATED TOTAL	TOTAL EXPENSES	
5	Interest-Other	8860	338,345	(338,345)	0
10	Insurance-Other	8840	34,601	(34,601)	0
15	Licenses and Taxes		0	0	0
20	Depreciation and Amort	8810	535,656	(535,656)	0
25	Leases and Rental		0	0	0
30	Interest-Working Capital		0	0	0
35	Hospital Administratio	8610	946,363	(946,363)	0
40	Governing Board Expens	8620	10,444	(10,444)	0
45	Public Relations	8630	195,243	(195,243)	0
55	Management Engineering		0	0	0
60	Other Administrative S	8750	45,740	(45,740)	0
65	General Accounting	8510	239,633	(239,633)	0
70	Communications	8520	330,474	(330,474)	0
75	Other Fiscal services	8570	184,445	(184,445)	0
80	Printing and Duplicati	8310	100,792	(100,792)	0
85	Personnel	8650	276,948	(276,948)	0
90	Employee Medical Serv Admin		0	0	0
95	Employee Benefits (non-payrol		0	0	0
100	Cafeteria	8330	1,530	(1,530)	0
105	Purchasing and Stores	8420	158,093	(158,093)	0
110	Housekeeping	8460	602,985	(602,985)	0
115	Grounds	8430	55,899	(55,899)	0
120	Security	8440	118,789	(118,789)	0
125	Parking	8450	26,419	(26,419)	0
130	Plant Operations	8470	484,616	(484,616)	0
135	Plant Maintenance	8480	408,943	(408,943)	0
140	Other General Services	8370	42,432	(42,432)	0
145	Employee Housing		0	0	0
160	Dietary	8320	815,314	(815,314)	0
165	Laundry and Linen	8350	228,910	(228,910)	0
170	Patient Accounting	8530	278,190	(278,190)	0
175	Data Processing	8540	319,356	(319,356)	0
185	Credit and Collections	8550	143,841	(143,841)	0
190	Auxiliary Groups		0	0	0
195	Chaplaincy Services		0	0	0
200	Medical Library		0	0	0
205	Medical Records	8700	465,588	(465,588)	0
210	Medical Staff	8710	92,581	(92,581)	0
220	Social Services	8360	154,547	(154,547)	0
225	Insurance-Profesional	8830	682,917	(682,917)	0
230	Admitting	8560	192,083	(192,083)	0
245	Other Unassigned Costs		0	0	0

EDEN HOSPITAL COST ALLOCATION FPE: 6-30-87		(FROM SCHED. M)	(TO SCHED. N)	
LINE No.	COST CENTER	ADJUSTED DIR EXP	ALLOCATED TOTAL	TOTAL EXPENSES
250	Nursing Administration 8720	494,333	(494,333)	0
255	In-Service Ed - Nursing	0	0	0
260	Central Services 7051	243,234	(243,234)	0
265	Pharmacy 7171	345,494	(345,494)	0
270	Research Adm. Office	0	0	0
275	Research Projects	0	0	0
280	Other Research	0	0	0
290	Education Adm. Office 8210	224,002	(224,002)	0
295	Student Housing	0	0	0
300	LVN Program	0	0	0
305	School of Nursing	0	0	0
310	Paramedical Education 8250	46,038	(46,038)	0
315	Other Education Activities	0	0	0
320	Medical Post Grad Ed	0	0	0
Subtotal		9,864,818	(9,864,818)	0
		=====	=====	=====

EDEN HOSPITAL COST ALLOCATION FPE: 6-30-87		(FROM SCHED. M) ADJUSTED DIR EXP	(TO SCHED. N) ALLOCATED TOTAL	TOTAL EXPENSES
LINE No.	COST CENTER			
		0	0	0
	COST RECOVERIES	0	0	0
350	Cafeteria Sales	0	1,666	1,666
355	Laundry & Linen	0	0	0
360	Social Services Revenue	0	0	0
365	Employee housing	0	0	0
375	Parking Revenue	0	0	0
380	Janitorial & Maintenance	0	0	0
385	Date Processing	0	0	0
390	Purchasing/Stores Services	0	0	0
395	Medical Records/Abstract Sale	0	0	0
400	Management Services	0	0	0
415	Trans. for Operations	0	0	0
420	Other Cost Recoveries	0	0	0
425		0	0	0
435	Total Cost Recoveries	0	1,666	1,666
		=====	=====	=====

EDEN HOSPITAL COST ALLOCATION FPE: 6-30-87		(FROM SCHED. M)	(TO SCHED. N)	
LINE No.	COST CENTER	ADJUSTED DIR EXP	ALLOCATED TOTAL	TOTAL EXPENSES
		0	0	0
	DAILY HOSPITAL SERVICES	0	0	0
505	Med/Surg Acute 6080	2,764,331	2,910,468	5,674,799
510	Pediatric Acute	0	0	0
515	Psychiatric Acute 6140	302,354	352,996	655,350
520	Psychiatric Acute-Adol/Pediat	0	0	0
525	Obstetrics Acute 6160	281,794	61,930	343,724
530	Rehabilitation Care	0	0	0
535	Definitive Observation 6030	106,303	45,666	151,969
540	Other Acute Care 6180	389,178	86,152	475,330
545	Med/Surg Intensive Car 6010	706,194	350,984	1,057,178
550	Coronary Intensive Car 6020	515,099	319,395	834,494
555	Pediatric Intensive Care	0	0	0
560	Neonatal Intensive Care	0	0	0
565	Burn Care 6070	308,026	235,085	543,111
570	Psychiatric Isolation	0	0	0
575	Other Intensive Care	0	0	0
580	Nursery Acute 6170	306,664	124,729	431,393
585	Skilled Nursing	0	0	0
595	Psychiatric Long-term	0	0	0
600	Intermediate Care	0	0	0
615	Residential	0	0	0
625	Other Daily Services	0	0	0
	Daily Services Subtotal	5,679,943	4,487,405	10,167,348
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EDEN HOSPITAL COST ALLOCATION FPE: 6-30-87		(FROM SCHED. M)	(TO SCHED. N)		
LINE No.	COST CENTER	ADJUSTED DIR EXP	ALLOCATED TOTAL	TOTAL EXPENSES	
		0	0	0	
	ANCILLARY SERVICES	0	0	0	
640	Emergency Room	7230 829,009	591,018	1,420,027	
645	Psychiatric ER's	0	0	0	
650	Clinics	0	0	0	
665	Surgical Day Care	7030 230,085	193,348	423,433	
675	Ambulance	0	0	0	
690	Home Health Services	0	0	0	
720	Labor & Delivery	7010 421,000	246,691	667,691	
725	Surgery & Recovery	7020 1,871,275	1,293,398	3,164,673	
740	Anesthesiology	7040 266,729	221,169	487,898	
745	Central Svcs & Supply	7050 327,540	211,820	539,360	
765	Pharmacy	7170 556,454	344,937	901,391	
775	Lab - Clinical	7060 1,178,257	514,436	1,692,693	
780	Lab - Pathological	7070 131,181	23,020	154,201	
785	Lab - Other	0	0	0	
790	Blood Bank	7100 178,091	61,076	239,167	
800	Electrocardiology	7110 53,343	52,537	105,880	
805	Cardiac Cath Lab	7440 85,514	58,352	143,866	
810	Radiology - Diagnostic	7140 850,843	572,388	1,423,231	
815	CT Scan	7420 0	0	0	
820	Radiology - Therapeuti	7150 313,688	196,277	509,965	
825	Nuclear Medicine	7160 141,426	52,289	193,715	
830	Inhalation Therapy	7180 447,964	281,574	729,538	
835	Lab - Pulmonary Functi	7080 0	0	0	
845	Electromyography	7120 0	0	0	
850	Electroencephalography	7130 20,232	11,163	31,395	
855	Physical Therapy	7200 468,643	274,537	743,180	
860	Occupational Therapy	7210 112,556	78,945	191,501	
880	Other Physical Medicin	7220 67,757	14,533	82,290	
890	Dialysis	7190 165,932	50,365	216,297	
900	Cardiology	7410 115,210	31,876	147,086	
	Ancillary Services Subtotal	8,832,729	5,375,748	14,208,477	
		=====	=====	=====	
910	Non-Operating Cost Centers	0	0	0	
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991	Total Costs (lines 005 thru 910)	24,377,490	0	24,377,490	
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EDEN HOSPITAL COST ALLOCATION FPE: 6-30-87		(FROM SCHED. M)							
LINE No.	COST CENTER	ADJUSTED DIR EXP	INTEREST INSUR & OTHER	SUBTOTAL	HOSPITAL ADMIN	HOSPITAL FTE	PERSONNEL & PURCHASING	HOUSE- KEEPING	PLANT OPER & MAINT
5	Interest-Other	8860	338,345						
10	Insurance-Other	8840	34,601						
15	Licenses and Taxes		0						
20	Depreciation and Amort	8810	535,656						
25	Leases and Rental		0						
30	Interest-Working Capital		0	(908,602)					
35	Hospital Administratio	8610	946,363	31,218	977,581				
40	Governing Board Expens	8620	10,444	0	10,444				
45	Public Relations	8630	195,243	0	195,243				
55	Management Engineering		0	0	0				
60	Other Administrative S	8750	45,740	0	45,740				
65	General Accounting	8510	239,633	0	239,633				
70	Communications	8520	330,474	4,996	335,470				
75	Other Fiscal services	8570	184,445	0	184,445				
80	Printing and Duplicati	8310	100,792	0	100,792	(2,089,348)			
85	Personnel	8650	276,948	0	276,948	25,962	(347,584)		
90	Employee Medical Serv Admin		0	0	0	0			
95	Employee Benefits (non-payrol		0	0	0	0			
100	Cafeteria	8330	1,530	39,315	40,845	3,829			
105	Purchasing and Stores	8420	158,093	0	158,093	14,820	(172,913)		
110	Housekeeping	8460	602,985	11,994	614,979	57,650	2,117	(674,746)	
115	Grounds	8430	55,899	0	55,899	5,240	21	0	
120	Security	8440	118,789	0	118,789	11,136	21	0	
125	Parking	8450	26,419	0	26,419	2,477	4	0	
130	Plant Operations	8470	484,616	125,992	610,608	57,240	598	103,538	
135	Plant Maintenance	8480	408,943	0	408,943	38,335	2,599	0	(1,441,866)
140	Other General Services	8370	42,432	0	42,432	3,978	0	0	0
145	Employee Housing		0	0	0	0	0	0	0
160	Dietary	8320	815,314	20,753	836,067	78,375	13,603	17,055	43,050
165	Laundry and Linen	8350	228,910	13,523	242,433	22,726	165	11,113	28,052
170	Patient Accounting	8530	278,190	2,185	280,375	26,283	364	1,795	4,532
175	Data Processing	8540	319,356	6,984	326,340	30,592	0	5,739	14,486
185	Credit and Collections	8550	143,841	0	143,841	13,484	230	0	0
190	Auxiliary Groups		0	0	0	0	0	0	0
195	Chaplaincy Services		0	0	0	0	0	0	0
200	Medical Library		0	0	0	0	0	0	0
205	Medical Records	8700	465,588	12,635	478,223	44,830	15,216	554	10,383
210	Medical Staff	8710	92,581	0	92,581	8,679	0	1,156	0
220	Social Services	8360	154,547	2,079	156,626	14,683	4,703	17	1,708
225	Insurance-Profesional	8830	682,917	0	682,917	64,018	0	0	0
230	Admitting	8560	192,083	7,399	199,482	18,700	0	656	6,081
245	Other Unassigned Costs		0	0	0	0	0	0	0

EDEN HOSPITAL COST ALLOCATION FPE: 6-30-87		(FROM SCHED. M)	ADJUSTED	INTEREST		HOSPITAL	HOSPITAL	PERSONNEL	HOUSE-	PLANT OPER
LINE No.	COST CENTER		DIR EXP	INSUR & OTHER	SUBTOTAL	ADMIN	FTE	& PURCHASING	KEEPING	& MAINT
250	Nursing Administration	8720	494,333	5,574	499,907	46,863	14,730	89	4,581	11,563
255	In-Service Ed - Nursing		0	0	0	0	0	0	0	0
260	Central Services	7051	243,234	23,297	266,531	24,985	7,941	0	19,145	48,327
265	Pharmacy	7171	345,494	12,684	358,178	33,577	11,025	0	10,424	26,312
270	Research Adm. Office		0	0	0	0	0	0	0	0
275	Research Projects		0	0	0	0	0	0	0	0
280	Other Research		0	0	0	0	0	0	0	0
290	Education Adm. Office	8210	224,002	0	224,002	20,999	0	481	0	0
295	Student Housing		0	0	0	0	0	0	0	0
300	LVN Program		0	0	0	0	0	0	0	0
305	School of Nursing		0	0	0	0	0	0	0	0
310	Paramedical Education	8250	46,038	0	46,038	4,316	0	0	0	0
315	Other Education Activities		0	0	0	0	0	0	0	0
320	Medical Post Grad Ed		0	0	0	0	0	189	0	0
Subtotal			9,864,818	(587,974)	9,276,844	(1,415,574)	(293,969)	(150,047)	(483,185)	(1,219,674)

EDEN HOSPITAL COST ALLOCATION FPE: 6-30-87		(FROM SCHED. M)							
LINE No.	COST CENTER	ADJUSTED DIR EXP	INTEREST INSUR & OTHER	SUBTOTAL	HOSPITAL ADMIN	HOSPITAL FTE	PERSONNEL & PURCHASING	HOUSE- KEEPING	PLANT OPER & MAINT

COST RECOVERIES									
350	Cafeteria Sales		0	0	0	0	0	0	0
355	Laundry & Linen								
360	Social Services Revenue								
365	Employee housing								
375	Parking Revenue								
380	Janitorial & Maintenance								
385	Date Processing								
390	Purchasing/Stores Services								
395	Medical Records/Abstract Sale								
400	Management Services								
415	Trans. for Operations								
420	Other Cost Recoveries								
425									

435	Total Cost Recoveries	0	0	0	0		0	0	0

EDEN HOSPITAL COST ALLOCATION FPE: 6-30-87			(FROM SCHED. M)							
LINE No.	COST CENTER		ADJUSTED DIR EXP	INTEREST INSUR & OTHER	SUBTOTAL	HOSPITAL ADMIN	HOSPITAL FTE	PERSONNEL & PURCHASING	HOUSE- KEEPING	PLANT OPER & MAINT

DAILY HOSPITAL SERVICES										
505	Med/Surg Acute	6080	2,764,331	185,193	2,949,524	276,496	80,286	2,694	152,188	384,159
510	Pediatric Acute		0	0	0	0	0	0	0	0
515	Psychiatric Acute	6140	302,354	24,439	326,793	30,634	9,919	462	20,083	50,695
520	Psychiatric Acute-Adol/Pediat		0	0	0	0	0	0	0	0
525	Obstetrics Acute	6160	281,794	0	281,794	26,416	0	980	0	0
530	Rehabilitation Care		0	0	0	0	0	0	0	0
535	Definitive Observation	6030	106,303	0	106,303	9,965	0	275	0	0
540	Other Acute Care	6180	389,178	0	389,178	36,483	0	450	0	0
545	Med/Surg Intensive Car	6010	706,194	13,276	719,470	67,445	13,804	847	10,910	27,540
550	Coronary Intensive Car	6020	515,099	18,653	533,752	50,035	10,530	387	15,329	38,694
555	Pediatric Intensive Care		0	0	0	0	0	0	0	0
560	Neonatal Intensive Care		0	0	0	0	0	0	0	0
565	Burn Care	6070	308,026	18,674	326,700	30,626	8,327	432	15,346	38,737
570	Psychiatric Isolation		0	0	0	0	0	0	0	0
575	Other Intensive Care		0	0	0	0	0	0	0	0
580	Nursery Acute	6170	306,664	6,194	312,858	29,328	5,728	401	5,090	12,849
585	Skilled Nursing		0	0	0	0	0	0	0	0
595	Psychiatric Long-term		0	0	0	0	0	0	0	0
600	Intermediate Care		0	0	0	0	0	0	0	0
615	Residential		0	0	0	0	0	0	0	0
625	Other Daily Services		0	0	0	0	0	0	0	0
Daily Services Subtotal			5,679,943	266,430	5,946,373	557,428	128,595	6,928	218,947	552,674

EDEN HOSPITAL COST ALLOCATION FPE: 6-30-87		(FROM SCHED. M)								
LINE No.	COST CENTER	ADJUSTED DIR EXP	INTEREST INSUR & OTHER	SUBTOTAL	HOSPITAL ADMIN	HOSPITAL FTE	PERSONNEL & PURCHASING	HOUSE- KEEPING	PLANT OPER & MAINT	

ANCILLARY SERVICES										
640	Emergency Room	7230	829,009	23,699	852,708	79,935	19,739	5,264	19,475	49,160
645	Psychiatric ER's		0	0	0	0	0	0	0	0
650	Clinics		0	0	0	0	0	0	0	0
665	Surgical Day Care	7030	230,085	32,183	262,268	24,586	4,892	1,473	26,448	66,760
675	Ambulance		0	0	0	0	0	0	0	0
690	Home Health Services		0	0	0	0	0	0	0	0
720	Labor & Delivery	7010	421,000	17,082	438,082	41,067	7,302	1,963	14,037	35,434
725	Surgery & Recovery	7020	1,871,275	64,176	1,935,451	181,434	33,093	65,072	52,739	133,125
740	Anesthesiology	7040	266,729	2,262	268,991	25,216	773	3,624	1,859	4,692
745	Central Svcs & Supply	7050	327,540	0	327,540	30,704	0	12,426	0	0
765	Pharmacy	7170	556,454	0	556,454	52,163	0	21,111	0	0
775	Lab - Clinical	7060	1,178,257	40,886	1,219,143	114,286	26,124	11,705	33,599	84,813
780	Lab - Pathological	7070	131,181	0	131,181	12,297	0	565	0	0
785	Lab - Other		0	0	0	0	0	0	0	0
790	Blood Bank	7100	178,091	1,846	179,937	16,868	2,131	5,543	1,517	3,830
800	Electrocardiology	7110	53,343	3,911	57,254	5,367	4,622	785	3,214	8,113
805	Cardiac Cath Lab	7440	85,514	10,183	95,697	8,971	2,473	138	8,368	21,123
810	Radiology - Diagnostic	7140	850,843	46,284	897,127	84,099	19,730	6,595	38,035	96,010
815	CT Scan	7420	0	0	0	0	0	0	0	0
820	Radiology - Therapeuti	7150	313,688	22,113	335,801	31,479	6,286	405	18,172	45,871
825	Nuclear Medicine	7160	141,426	3,580	145,006	13,593	1,709	1,982	2,942	7,426
830	Inhalation Therapy	7180	447,964	10,810	458,774	43,007	14,154	2,592	8,883	22,424
835	Lab - Pulmonary Functi	7080	0	0	0	0	0	0	0	0
845	Electromyography	7120	0	0	0	0	0	0	0	0
850	Electroencephalography	7130	20,232	1,290	21,522	2,017	513	78	1,060	2,675
855	Physical Therapy	7200	468,643	24,481	493,124	46,227	17,814	1,451	20,118	50,783
860	Occupational Therapy	7210	112,556	13,241	125,797	11,793	4,020	301	10,881	27,467
880	Other Physical Medicin	7220	67,757	705	68,462	6,418	0	18	579	1,462
890	Dialysis	7190	165,932	2,812	168,744	15,818	0	27	2,311	5,833
900	Cardiology	7410	115,210	0	115,210	10,800	0	0	0	0
Ancillary Services Subtotal			8,832,729	321,544	9,154,273	858,145	165,375	143,119	264,238	667,000

910	Non-Operating Cost Centers		0	0	0	0	0	0	0	0

991	Total Costs (lines 005 thru 910)		24,377,490	0	24,377,490	0	0	0	0	0
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EDEN HOSPITAL
COST ALLOCATION
FPE: 6-30-87

LINE No.	COST CENTER	DIETARY	LAUNDRY & LINEN	OTHER ADMIN	NURSING ADMIN	CENTRAL SERVICE	PHARMACY	EDUCATION	TOTAL COSTS
5	Interest-Other	8860							
10	Insurance-Other	8840							
15	Licenses and Taxes								
20	Depreciation and Amort	8810							
25	Leases and Rental								
30	Interest-Working Capital								
35	Hospital Administratio	8610							
40	Governing Board Expens	8620							
45	Public Relations	8630							
55	Management Engineering								
60	Other Administrative S	8750							
65	General Accounting	8510							
70	Communications	8520							
75	Other Fiscal services	8570							
80	Printing and Duplicati	8310							
85	Personnel	8650							
90	Employee Medical Serv Admin								
95	Employee Benefits (non-payrol								
100	Cafeteria	8330							
105	Purchasing and Stores	8420							
110	Housekeeping	8460							
115	Grounds	8430							
120	Security	8440							
125	Parking	8450							
130	Plant Operations	8470							
135	Plant Maintenance	8480							
140	Other General Services	8370							
145	Employee Housing								
160	Dietary	8320	(1,034,560)						
165	Laundry and Linen	8350	0	(304,489)					
170	Patient Accounting	8530	0	0					
175	Data Processing	8540	0	0					
185	Credit and Collections	8550	0	0					
190	Auxiliary Groups		0	0					
195	Chaplaincy Services		0	0					
200	Medical Library		0	0					
205	Medical Records	8700	0	0					
210	Medical Staff	8710	0	0					
220	Social Services	8360	0	0					
225	Insurance-Profesional	8830	0	0					
230	Admitting	8560	0	0					
245	Other Unassigned Costs		0	0	(2,695,145)				

EDEN HOSPITAL
COST ALLOCATION
FPE: 6-30-87

LINE No.	COST CENTER		DIETARY	LAUNDRY & LINEN	OTHER ADMIN	NURSING ADMIN	CENTRAL SERVICE	PHARMACY	EDUCATION	TOTAL COSTS
250	Nursing Administration	8720	0	0	0					
255	In-Service Ed - Nursing		0	0	0	(577,732)				
260	Central Services	7051	0	0	0	0	(366,929)			
265	Pharmacy	7171	0	0	0	0	7,341	(446,857)		
270	Research Adm. Office		0	0	0	0	0	0		
275	Research Projects		0	0	0	0	0	0		
280	Other Research		0	0	0	0	0	0		
290	Education Adm. Office	8210	0	0	0	0	0	0		
295	Student Housing		0	0	0	0	0	0		
300	LVN Program		0	0	0	0	0	0		
305	School of Nursing		0	0	0	0	0	0		
310	Paramedical Education	8250	0	0	0	0	0	0		
315	Other Education Activities		0	0	0	0	0	0		
320	Medical Post Grad Ed		0	0	0	0	0	0	(296,025)	
	Subtotal		(1,034,560)	(304,489)	(2,695,145)	(577,732)	(359,588)	(446,857)	(296,025)	0

EDEN HOSPITAL
COST ALLOCATION
FPE: 6-30-87

LINE No.	COST CENTER	DIETARY	LAUNDRY & LINEN	OTHER ADMIN	NURSING ADMIN	CENTRAL SERVICE	PHARMACY	EDUCATION	TOTAL COSTS
COST RECOVERIES									
350	Cafeteria Sales	0	1,198	422	0	0	0	46	1,666
355	Laundry & Linen								
360	Social Services Revenue								
365	Employee housing								
375	Parking Revenue								
380	Janitorial & Maintenance								
385	Date Processing								
390	Purchasing/Stores Services								
395	Medical Records/Abstract Sale								
400	Management Services								
415	Trans. for Operations								
420	Other Cost Recoveries								
425									
435	Total Cost Recoveries	0	1,198	422	0	0	0	46	1,666

EDEN HOSPITAL
COST ALLOCATION
FPE: 6-30-87

LINE No.	COST CENTER	DIETARY	LAUNDRY & LINEN	OTHER ADMIN	NURSING ADMIN	CENTRAL SERVICE	PHARMACY	EDUCATION	TOTAL COSTS
DAILY HOSPITAL SERVICES									
505	Med/Surg Acute 6080	819,435	121,565	510,080	244,217	58,513	19,615	56,025	5,674,799
510	Pediatric Acute	0	0	0	0	0	0	0	0
515	Psychiatric Acute 6140	108,084	6,247	64,866	28,890	560	991	7,125	655,350
520	Psychiatric Acute-Adol/Pediat	0	0	0	0	0	0	0	0
525	Obstetrics Acute 6160	0	0	31,116	0	0	0	3,418	343,724
530	Rehabilitation Care	0	0	0	0	0	0	0	0
535	Definitive Observation 6030	0	0	31,920	0	0	0	3,506	151,969
540	Other Acute Care 6180	0	0	44,349	0	0	0	4,871	475,330
545	Med/Surg Intensive Car 6010	28,286	16,403	99,319	44,156	12,146	5,944	10,909	1,057,178
550	Coronary Intensive Car 6020	45,990	14,254	75,444	33,176	6,345	2,271	8,286	834,494
555	Pediatric Intensive Care	0	0	0	0	0	0	0	0
560	Neonatal Intensive Care	0	0	0	0	0	0	0	0
565	Burn Care 6070	32,765	16,296	43,206	22,835	1,882	1,214	4,746	543,111
570	Psychiatric Isolation	0	0	0	0	0	0	0	0
575	Other Intensive Care	0	0	0	0	0	0	0	0
580	Nursery Acute 6170	0	4,042	20,847	19,370	16,585	2,005	2,290	431,393
585	Skilled Nursing	0	0	0	0	0	0	0	0
595	Psychiatric Long-term	0	0	0	0	0	0	0	0
600	Intermediate Care	0	0	0	0	0	0	0	0
615	Residential	0	0	0	0	0	0	0	0
625	Other Daily Services	0	0	0	0	0	0	0	0
Daily Services Subtotal		1,034,560	178,807	921,147	392,645	96,030	32,039	101,175	10,167,348

EDEN HOSPITAL
COST ALLOCATION
FPE: 6-30-87

LINE No.	COST CENTER		DIETARY	LAUNDRY & LINEN	OTHER ADMIN	NURSING ADMIN	CENTRAL SERVICE	PHARMACY	EDUCATION	TOTAL COSTS

ANCILLARY SERVICES										
640	Emergency Room	7230	0	26,089	112,810	57,781	61,479	123,196	12,391	1,420,027
645	Psychiatric ER's		0	0	0	0	0	0	0	0
650	Clinics		0	0	0	0	0	0	0	0
665	Surgical Day Care	7030	0	4,903	14,263	10,651	4,881	741	1,567	423,433
675	Ambulance		0	0	0	0	0	0	0	0
690	Home Health Services		0	0	0	0	0	0	0	0
720	Labor & Delivery	7010	0	10,755	34,583	26,884	39,993	13,792	3,798	667,691
725	Surgery & Recovery	7020	0	53,864	397,656	87,710	55,646	125,205	43,677	3,164,673
740	Anesthesiology	7040	0	0	66,750	2,061	4,515	102,085	7,332	487,898
745	Central Svcs & Supply	7050	0	0	151,995	0	0	0	16,695	539,360
765	Pharmacy	7170	0	0	244,778	0	0	0	26,885	901,391
775	Lab - Clinical	7060	0	39	181,510	0	883	653	19,936	1,692,693
780	Lab - Pathological	7070	0	0	9,153	0	0	0	1,005	154,201
785	Lab - Other		0	0	0	0	0	0	0	0
790	Blood Bank	7100	0	0	26,148	0	0	321	2,872	239,167
800	Electrocardiology	7110	0	738	11,200	0	12,452	905	1,230	105,880
805	Cardiac Cath Lab	7440	0	540	5,905	0	0	3	649	143,866
810	Radiology - Diagnostic	7140	0	9,683	196,619	0	29,144	24,592	21,596	1,423,231
815	CT Scan	7420	0	0	0	0	0	0	0	0
820	Radiology - Therapeuti	7150	0	2,290	53,536	0	10,055	189	5,880	509,965
825	Nuclear Medicine	7160	0	742	17,558	0	420	410	1,928	193,715
830	Inhalation Therapy	7180	0	1,951	133,950	0	8,159	20,930	14,713	729,538
835	Lab - Pulmonary Functi	7080	0	0	0	0	0	0	0	0
845	Electromyography	7120	0	0	0	0	0	0	0	0
850	Electroencephalography	7130	0	0	3,037	0	158	2	334	31,395
855	Physical Therapy	7200	0	12,892	58,950	0	34,551	795	6,475	743,180
860	Occupational Therapy	7210	0	0	9,028	0	1,222	0	992	191,501
880	Other Physical Medicin	7220	0	0	4,819	0	0	3	529	82,290
890	Dialysis	7190	0	0	20,338	0	0	993	2,234	216,297
900	Cardiology	7410	0	0	18,990	0	0	0	2,086	147,086

Ancillary Services Subtotal			0	124,484	1,773,576	185,087	263,557	414,818	194,803	14,208,477

910	Non-Operating Cost Centers		0	0	0	0	0	0	0	0

991	Total Costs (lines 005 thru 910)		0	0	0	0	0	0	0	24,377,490
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EDEN HOSPITAL
COST ALLOCATION STATISTICS
FPE: 6-30-87

Line No.	COST CENTER	Square Feet	Accumulated Costs	Hospital FTE	Supplies Allocation	Square Feet Served	Square Feet	Meals Served
5	Interest-Other							
10	Insurance-Other							
15	Licenses and Taxes							
20	Depreciation and Amortization							
25	Leases and Rental							
30	Interest-Working Capital							
35	Hospital Administration	4,430						
40	Governing Board Expense							
45	Public Relations							
55	Management Engineering							
60	Other Administrative Services							
65	General Accounting							
70	Communications	709						
75	Other Fiscal services							
80	Printing and Duplicating							
85	Personnel		276,948					
90	Employee Medical Serv Admin		0					
95	Employee Benefits (non-payrol		0					
100	Cafeteria	5,579	40,845					
105	Purchasing and Stores		158,093					
110	Housekeeping	1,702	614,979		55,813			
115	Grounds		55,899		565			
120	Security		118,789		548			
125	Parking		26,419		96			
130	Plant Operations	17,879	610,608		15,761	17,879		
135	Plant Maintenance		408,943		68,519			
140	Other General Services		42,432					
145	Employee Housing		0					
160	Dietary	2,945	836,067		358,568	2,945	2,945	
165	Laundry and Linen	1,919	242,433		4,342	1,919	1,919	
170	Patient Accounting	310	280,375		9,599	310	310	
175	Data Processing	991	326,340			991	991	
185	Credit and Collections		143,841		6,075			
190	Auxiliary Groups		0					
195	Chaplaincy Services		0					
200	Medical Library		0					
205	Medical Records	1,793	478,223	1,692	14,611	1,793	1,793	
210	Medical Staff		92,581		30,461			
220	Social Services	295	156,626	523	449	295	295	
225	Insurance-Profesional Liabili		682,917					
230	Admitting	1,050	199,482		17,300	1,050	1,050	
245	Other Unassigned Costs		0					

EDEM HOSPITAL
COST ALLOCATION STATISTICS
FPE: 6-30-87

Line No.	COST CENTER	Square Feet	Accumulated Costs	Hospital FTE	Supplies Allocation	Square Feet Serviced	Square Feet	Meals Served
250	Nursing Administration	791	499,907	1,638	2,346	791	791	
255	In-Service Ed - Nursing		0					
260	Central Services	3,306	350,837	883		3,306	3,306	
265	Pharmacy	1,800	569,138	1,226		1,800	1,800	
270	Research Adm. Office		0					
275	Research Projects		0					
280	Other Research		0					
290	Education Adm. Office		224,002		12,678			
295	Student Housing		0					
300	LVN Program		0					
305	School of Nursing		0					
310	Medical Post Grad Ed		46,038					
315	Other Education Activities		0					
320	Paramedical Education		0		4,992			
DAILY HOSPITAL SERVICES								
505	Med/Surg Acute	26,280	2,949,524	8,928	71,023	26,280	26,280	100,439
510	Pediatric Acute		0					
515	Psychiatric Acute	3,468	326,793	1,103	12,186	3,468	3,468	13,248
520	Psychiatric Acute-Adol/Pediat		0					
525	Obstetrics Acute		281,794		25,821			
530	Rehabilitation Care		0					
535	Definitive Observation		106,303		7,249			
540	Other Acute Care		389,178		11,860			
545	Med/Surg Intensive Care	1,884	719,470	1,535	22,326	1,884	1,884	3,467
550	Coronary Intensive Care	2,647	533,752	1,171	10,203	2,647	2,647	5,637
555	Pediatric Intensive Care		0					
560	Neonatal Intensive Care		0					
565	Burn Care	2,650	326,700	926	11,379	2,650	2,650	4,016
570	Psychiatric Isolation		0					
575	Other Intensive Care		0					
580	Nursery Acute	879	312,858	637	10,565	879	879	
585	Skilled Nursing		0					
595	Psychiatric Long-term		0					
600	Intermediate Care		0					
615	Residential		0					
625	Other Daily Services		0					
ANCILLARY SERVICES								
640	Emergency Room	3,363	852,708	2,195	138,761	3,363	3,363	
645	Psychiatric ER's		0					
650	Clinics		0					

EDEN HOSPITAL
COST ALLOCATION STATISTICS
FPE: 6-30-87

Line No.	COST CENTER	Square Feet	Accumulated Costs	Hospital FTE	Supplies Allocation	Square Feet Serviced	Square Feet	Meals Served
665	Surgical Day Care	4,567	262,268	544	38,834	4,567	4,567	
675	Ambulance		0					
690	Home Health Services		0					
720	Labor & Delivery	2,424	438,082	812	51,730	2,424	2,424	
725	Surgery & Recovery	9,107	1,935,451	3,680	1,715,205	9,107	9,107	
740	Anesthesiology	321	268,991	86	95,532	321	321	
745	Central Svcs & Supply		243,234		327,540			
765	Pharmacy		345,494		556,454			
775	Lab - Clinical	5,802	1,219,143	2,905	308,534	5,802	5,802	
780	Lab - Pathological		131,181		14,895			
785	Lab - Other		0					
790	Blood Bank	262	179,937	237	146,096	262	262	
800	Electrocardiology	555	57,254	514	20,704	555	555	
805	Cardiac Cath Lab	1,445	95,697	275	3,627	1,445	1,445	
810	Radiology - Diagnostic	6,568	897,127	2,194	173,835	6,568	6,568	
815	CT Scan		0					
820	Radiology - Therapeutic	3,138	335,801	699	10,680	3,138	3,138	
825	Nuclear Medicine	508	145,006	190	52,231	508	508	
830	Inhalation Therapy	1,534	458,774	1,574	68,326	1,534	1,534	
835	Lab - Pulmonary Function		0					
845	Electromyography		0					
850	Electroencephalography	183	21,522	57	2,056	183	183	
855	Physical Therapy	3,474	493,124	1,981	38,253	3,474	3,474	
860	Occupational Therapy	1,879	125,797	447	7,946	1,879	1,879	
880	Other Physical Medicine	100	68,462		483	100	100	
890	Dialysis	399	168,744		702	399	399	
900	Other Ancillary Services		115,210					
910	Non-Operating Cost Centers		0					
991	Total Stats Units(Lines 005-9)	128,936	22,288,142	38,652	4,557,759	116,516	98,637	126,807
	Reconciliation to Grand Total		2,089,348					
			24,377,490					

Adjusted to
Exclude Depreciation,
Interest, & Insurance

EDEN HOSPITAL COST ALLOCATION STATISTICS FPE: 6-30-87							
Line No.	COST CENTER	Dry Pounds Processed	Gross Patient Revenue	Nursing FTE	Central Costed Requis.	Pharmacy Costed Requis.	Gross Revenue
5	Interest-Other						
10	Insurance-Other						
15	Licenses and Taxes						
20	Depreciation and Amortization						
25	Leases and Rental						
30	Interest-Working Capital						
35	Hospital Administration						
40	Governing Board Expense						
45	Public Relations						
55	Management Engineering						
60	Other Administrative Services						
65	General Accounting						
70	Communications						
75	Other Fiscal services						
80	Printing and Duplicating						
85	Personnel						
90	Employee Medical Serv Admin						
95	Employee Benefits (non-payrol						
100	Cafeteria	2,929	6,060				6,060
105	Purchasing and Stores						
110	Housekeeping						
115	Grounds						
120	Security						
125	Parking						
130	Plant Operations						
135	Plant Maintenance						
140	Other General Services						
145	Employee Housing						
160	Dietary						
165	Laundry and Linen						
170	Patient Accounting						
175	Data Processing						
185	Credit and Collections						
190	Auxiliary Groups						
195	Chaplaincy Services						
200	Medical Library						
205	Medical Records					200	
210	Medical Staff						
220	Social Services						
225	Insurance-Profesional Liabili						
230	Admitting						
245	Other Unassigned Costs						

EDEN HOSPITAL COST ALLOCATION STATISTICS FPE: 6-30-87							
Line No.	COST CENTER	Dry Pounds Processed	Gross Patient Revenue	Nursing FTE	Central Costed Requis.	Pharmacy Costed Requis.	Gross Revenue
665	Surgical Day Care	11,991	204,848	584	14,791	53,809	204,848
675	Ambulance		0				0
690	Home Health Services		0				0
720	Labor & Delivery	26,305	496,673	1,474	121,201	1,001,378	496,673
725	Surgery & Recovery	131,745	5,711,020	4,809	168,637	9,090,451	5,711,020
740	Anesthesiology		958,641	113	13,682	7,411,794	958,641
745	Central Svcs & Supply		2,182,899				2,182,899
765	Pharmacy		3,515,421				3,515,421
775	Lab - Clinical	96	2,606,798		2,675	47,444	2,606,798
780	Lab - Pathological		131,448				131,448
785	Lab - Other		0				0
790	Blood Bank		375,531			23,327	375,531
800	Electrocardiology	1,804	160,852		37,735	65,708	160,852
805	Cardiac Cath Lab	1,321	84,800			246	84,800
810	Radiology - Diagnostic	23,683	2,823,780		88,321	1,785,517	2,823,780
815	CT Scan		0				0
820	Radiology - Therapeutic	5,602	768,868		30,472	13,745	768,868
825	Nuclear Medicine	1,814	252,157		1,273	29,774	252,157
830	Inhalation Therapy	4,772	1,923,755		24,726	1,519,620	1,923,755
835	Lab - Pulmonary Function		0				0
845	Electromyography		0				0
850	Electroencephalography		43,612		480	168	43,612
855	Physical Therapy	31,532	846,621		104,707	57,748	846,621
860	Occupational Therapy		129,663		3,702		129,663
880	Other Physical Medicine		69,207				69,207
890	Dialysis		292,092			72,079	292,092
900	Other Ancillary Services		272,734				272,734
910	Non-Operating Cost Centers						
991	Total Stats Units(lines 005-9)	744,746	38,706,843	31,676	1,111,987	32,443,813	38,706,843
	Reconciliation to Grand Total		365,500				365,500
			38,341,343				38,341,343

Adjusted to Include Trauma Specific Revenue
Which Was Excluded In The Stepdown

EDEN HOSPITAL COST ALLOCATION STATISTICS FPE: 6-30-87							
Line No.	COST CENTER	Dry Pounds Processed	Gross Patient Revenue	Nursing FTE	Central Costed Requis.	Pharmacy Costed Requis.	Gross Revenue
250	Nursing Administration						
255	In-Service Ed - Nursing						
260	Central Services						
265	Pharmacy				22,248		
270	Research Adm. Office						
275	Research Projects						
280	Other Research						
290	Education Adm. Office						
295	Student Housing						
300	LVN Program						
305	School of Nursing						
310	Medical Post Grad Ed						
315	Other Education Activities						
320	Paramedical Education						
DAILY HOSPITAL SERVICES							
505	Med/Surg Acute	297,334	7,325,619	13,390	177,325	1,424,116	7,325,619
510	Pediatric Acute		0				0
515	Psychiatric Acute	15,280	931,586	1,584	1,697	71,960	931,586
520	Psychiatric Acute-Adol/Pediat		0				0
525	Obstetrics Acute		446,882				446,882
530	Rehabilitation Care		0				0
535	Definitive Observation		458,422				458,422
540	Other Acute Care		636,920				636,920
545	Med/Surg Intensive Care	40,119	1,426,391	2,421	36,808	431,531	1,426,391
550	Coronary Intensive Care	34,864	1,083,503	1,819	19,228	164,884	1,083,503
555	Pediatric Intensive Care		0				0
560	Neonatal Intensive Care		0				0
565	Burn Care	39,858	620,505	1,252	5,702	88,153	620,505
570	Psychiatric Isolation		0				0
575	Other Intensive Care		0				0
580	Nursery Acute	9,887	299,395	1,062	50,262	145,556	299,395
585	Skilled Nursing		0				0
595	Psychiatric Long-term		0				0
600	Intermediate Care		0				0
615	Residential		0				0
625	Other Daily Services		0				0
ANCILLARY SERVICES							
640	Emergency Room	63,810	1,620,140	3,168	186,315	8,944,605	1,620,140
645	Psychiatric ER's		0				0
650	Clinics		0				0

FILM PAGES
R-20 &
R-21 IN
CORRECT ORDER

EDEN HOSPITAL		FIXED COST ALLOCATION		(FROM	(TO	
		FPE: 6-30-87		SCHED. M)	SCHED. M)	
LINE			ADJUSTED	ALLOCATED	TOTAL	
No.	COST CENTER		DIR EXP	TOTAL	EXPENSES	
5	Interest-Other	8860	338,345	(338,345)	0	
10	Insurance-Other	8840	34,601	(34,601)	0	
15	Licenses and Taxes		0	0	0	
20	Depreciation and Amort	8810	535,656	(535,656)	0	
25	Leases and Rental		0	0	0	
30	Interest-Working Capital		0	0	0	
35	Hospital Administratio	8610	736,192	(736,192)	0	
40	Governing Board Expens	8620	10,444	(10,444)	0	
45	Public Relations	8630	195,243	(195,243)	0	
55	Management Engineering		0	0	0	
60	Other Administrative S	8750	45,740	(45,740)	0	
65	General Accounting	8510	197,485	(197,485)	0	
70	Communications	8520	330,474	(330,474)	0	
75	Other Fiscal services	8570	168,978	(168,978)	0	
80	Printing and Duplicati	8310	95,949	(95,949)	0	
85	Personnel	8650	265,114	(265,114)	0	
90	Employee Medical Serv Admin		0	0	0	
95	Employee Benefits (non-payrol		0	0	0	
100	Cafeteria	8330	1,186	(1,186)	0	
105	Purchasing and Stores	8420	127,607	(127,607)	0	
110	Housekeeping	8460	501,896	(501,896)	0	
115	Grounds	8430	55,899	(55,899)	0	
120	Security	8440	118,789	(118,789)	0	
125	Parking	8450	18,672	(18,672)	0	
130	Plant Operations	8470	484,616	(484,616)	0	
135	Plant Maintenance	8480	408,943	(408,943)	0	
140	Other General Services	8370	39,423	(39,423)	0	
145	Employee Housing		0	0	0	
160	Dietary	8320	675,102	(675,102)	0	
165	Laundry and Linen	8350	210,163	(210,163)	0	
170	Patient Accounting	8530	249,264	(249,264)	0	
175	Data Processing	8540	319,356	(319,356)	0	
185	Credit and Collections	8550	89,197	(89,197)	0	
190	Auxiliary Groups		0	0	0	
195	Chaplaincy Services		0	0	0	
200	Medical Library		0	0	0	
205	Medical Records	8700	393,305	(393,305)	0	
210	Medical Staff	8710	80,040	(80,040)	0	
220	Social Services	8360	146,655	(146,655)	0	
225	Insurance-Profesional	8830	113,206	(113,206)	0	
230	Admitting	8560	168,891	(168,891)	0	
245	Other Unassigned Costs		0	0	0	

EDEN HOSPITAL		FIXED COST ALLOCATION		(FROM	(TO	
FPE: 6-30-87				SCHED. M)	SCHED. N)	
LINE			ADJUSTED	ALLOCATED	TOTAL	
No.	COST CENTER		DIR EXP	TOTAL	EXPENSES	
250	Nursing Administration	8720	429,664	(429,664)	0	
255	In-Service Ed - Nursing		0	0	0	
260	Central Services	7051	229,265	(229,265)	0	
265	Pharmacy	7171	321,783	(321,783)	0	
270	Research Adm. Office		0	0	0	
275	Research Projects		0	0	0	
280	Other Research		0	0	0	
290	Education Adm. Office	8210	160,969	(160,969)	0	
295	Student Housing		0	0	0	
300	LVN Program		0	0	0	
305	School of Nursing		0	0	0	
310	Paramedical Education	8250	46,038	(46,038)	0	
315	Other Education Activities		0	0	0	
320	Medical Post Grad Ed		0	0	0	

	Subtotal		8,344,151	(8,344,151)	0	
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EDEN HOSPITAL FIXED COST ALLOCATION FPE: 6-30-87		(FROM SCHED. M)	(TO SCHED. N)	
LINE No.	COST CENTER	ADJUSTED DIR EXP	ALLOCATED TOTAL	TOTAL EXPENSES
		0	0	0
	COST RECOVERIES	0	0	0
350	Cafeteria Sales	0	1,434	1,434
355	Laundry & Linen	0	0	0
360	Social Services Revenue	0	0	0
365	Employee housing	0	0	0
375	Parking Revenue	0	0	0
380	Janitorial & Maintenance	0	0	0
385	Date Processing	0	0	0
390	Purchasing/Stores Services	0	0	0
395	Medical Records/Abstract Sale	0	0	0
400	Management Services	0	0	0
415	Trans. for Operations	0	0	0
420	Other Cost Recoveries	0	0	0
425		0	0	0
435	Total Cost Recoveries	0	1,434	1,434

EDEN HOSPITAL			(FROM	(TO	
FIXED COST ALLOCATION			SCHED. M)	SCHED. M)	
FPE: 6-30-87					
LINE			ADJUSTED	ALLOCATED	TOTAL
No.	COST CENTER		DIR EXP	TOTAL	EXPENSES
			0	0	0
	DAILY HOSPITAL SERVICES		0	0	0
505	Med/Surg Acute 6080	462,079	2,497,533	2,959,613	
510	Pediatric Acute	0	0	0	
515	Psychiatric Acute 6140	13,884	301,822	315,706	
520	Psychiatric Acute-Adol/Pediat	0	0	0	
525	Obstetrics Acute 6160	27,991	48,232	76,223	
530	Rehabilitation Care	0	0	0	
535	Definitive Observation 6030	23,012	33,987	56,999	
540	Other Acute Care 6180	31,282	66,959	98,241	
545	Med/Surg Intensive Car 6010	167,345	294,338	461,683	
550	Coronary Intensive Car 6020	19,709	271,370	291,079	
555	Pediatric Intensive Care	0	0	0	
560	Neonatal Intensive Care	0	0	0	
565	Burn Care 6070	39,193	203,641	242,835	
570	Psychiatric Isolation	0	0	0	
575	Other Intensive Care	0	0	0	
580	Nursery Acute 6170	32,678	108,747	141,425	
585	Skilled Nursing	0	0	0	
595	Psychiatric Long-term	0	0	0	
600	Intermediate Care	0	0	0	
615	Residential	0	0	0	
625	Other Daily Services	0	0	0	
	Daily Services Subtotal	817,173	3,826,630	4,643,803	

EDEN HOSPITAL FIXED COST ALLOCATION FPE: 6-30-87		(FROM SCHED. M)	(TO SCHED. M)	
LINE No.	COST CENTER	ADJUSTED DIR EXP	ALLOCATED TOTAL	TOTAL EXPENSES
		0	0	0
	ANCILLARY SERVICES	0	0	0
640	Emergency Room 7230	541,093	515,978	1,057,071
645	Psychiatric ER's	0	0	0
650	Clinics	0	0	0
665	Surgical Day Care 7030	3,769	176,823	180,592
675	Ambulance	0	0	0
690	Home Health Services	0	0	0
720	Labor & Delivery 7010	14,645	218,580	233,225
725	Surgery & Recovery 7020	236,706	1,087,657	1,324,362
740	Anesthesiology 7040	63,574	187,421	250,995
745	Central Svcs & Supply 7050	0	156,309	156,309
765	Pharmacy 7170	0	254,980	254,980
775	Lab - Clinical 7060	608,264	429,513	1,037,777
780	Lab - Pathological 7070	108,399	18,349	126,748
785	Lab - Other	0	0	0
790	Blood Bank 7100	21,004	48,904	69,908
800	Electrocardiology 7110	14,900	46,238	61,138
805	Cardiac Cath Lab 7440	60,602	53,149	113,751
810	Radiology - Diagnostic 7140	607,372	482,590	1,089,962
815	CT Scan 7420	0	0	0
820	Radiology - Therapeuti 7150	271,859	169,474	441,333
825	Nuclear Medicine 7160	64,565	43,590	108,155
830	Inhalation Therapy 7180	114,438	227,308	341,746
835	Lab - Pulmonary Functi 7080	0	0	0
845	Electromyography 7120	0	0	0
850	Electroencephalography 7130	16,240	9,624	25,864
855	Physical Therapy 7200	393,816	240,518	634,334
860	Occupational Therapy 7210	64,547	71,649	136,197
880	Other Physical Medicin 7220	64,990	11,999	76,989
890	Dialysis 7190	7,393	41,111	48,504
900	Cardiology 7410	0	24,323	24,323
	Ancillary Services Subtotal	3,278,175	4,516,088	7,794,263
		=====	=====	=====
910	Non-Operating Cost Centers	0	0	0
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991	Total Costs (lines 005 thru 910)	12,439,499	0	12,439,500
		=====	=====	=====

EDEN HOSPITAL FIXED COST ALLOCATION FPE: 6-30-87			(FROM SCHED. M)							
LINE No.	COST CENTER		ADJUSTED DIR EXP	INTEREST INSUR & OTHER	SUBTOTAL	HOSPITAL ADMIN	HOSPITAL FTE	PERSONNEL & PURCHASING	HOUSE- KEEPING	PLANT OPER & MAINT
5	Interest-Other	8860	338,345							
10	Insurance-Other	8840	34,601							
15	Licenses and Taxes		0							
20	Depreciation and Amort	8810	535,656							
25	Leases and Rental		0							
30	Interest-Working Capital		0	(908,602)						
35	Hospital Administratio	8610	736,192	31,218	767,410					
40	Governing Board Expens	8620	10,444	0	10,444					
45	Public Relations	8630	195,243	0	195,243					
55	Management Engineering		0	0	0					
60	Other Administrative S	8750	45,740	0	45,740					
65	General Accounting	8510	197,485	0	197,485					
70	Communications	8520	330,474	4,996	335,470					
75	Other Fiscal services	8570	168,978	0	168,978					
80	Printing and Duplicati	8310	95,949	0	95,949	(1,816,720)				
85	Personnel	8650	265,114	0	265,114	22,574	(331,518)			
90	Employee Medical Serv Admin		0	0	0	0	0			
95	Employee Benefits (non-payrol		0	0	0	0	0			
100	Cafeteria	8330	1,186	39,315	40,501	3,329	0			
105	Purchasing and Stores	8420	127,607	0	127,607	12,886	0	(140,493)		
110	Housekeeping	8460	501,896	11,994	513,890	50,127	0	1,720	(565,737)	
115	Grounds	8430	55,899	0	55,899	4,556	0	17	0	
120	Security	8440	118,789	0	118,789	9,683	0	17	0	
125	Parking	8450	18,672	0	18,672	2,153	0	3	0	
130	Plant Operations	8470	484,616	125,992	610,608	49,771	0	486	86,811	
135	Plant Maintenance	8480	408,943	0	408,943	33,333	0	2,112	0	(1,401,853)
140	Other General Services	8370	39,423	0	39,423	3,459	0	0	0	0
145	Employee Housing		0	0	0	0	0	0	0	0
160	Dietary	8320	675,102	20,753	695,856	68,148	0	11,053	14,299	41,855
165	Laundry and Linen	8350	210,163	13,523	223,686	19,761	0	134	9,318	27,273
170	Patient Accounting	8530	249,264	2,185	251,448	22,853	0	296	1,505	4,406
175	Data Processing	8540	319,356	6,984	326,340	26,600	0	0	4,812	14,084
185	Credit and Collections	8550	89,197	0	89,197	11,725	0	187	0	0
190	Auxiliary Groups		0	0	0	0	0	0	0	0
195	Chaplaincy Services		0	0	0	0	0	0	0	0
200	Medical Library		0	0	0	0	0	0	0	0
205	Medical Records	8700	393,305	12,635	405,940	38,980	14,512	450	8,706	25,483
210	Medical Staff	8710	80,040	0	80,040	7,546	0	939	0	0
220	Social Services	8360	146,655	2,079	148,734	12,767	4,486	14	1,432	4,193
225	Insurance-Profesional	8830	113,206	0	113,206	55,665	0	0	0	0
230	Admitting	8560	168,891	7,399	176,291	16,260	0	533	5,098	14,923
245	Other Unassigned Costs		0	0	0	0	0	0	0	0

EDEN HOSPITAL FIXED COST ALLOCATION FPE: 6-30-87			(FROM SCHED. M)							
LINE No.	COST CENTER		ADJUSTED DIR EXP	INTEREST INSUR & OTHER	SUBTOTAL	HOSPITAL ADMIN	HOSPITAL FTE	PERSONNEL & PURCHASING	HOUSE- KEEPING	PLANT OPER & MAINT
250	Nursing Administration	8720	429,664	5,574	435,238	40,748	14,049	72	3,841	11,242
255	In-Service Ed - Nursing		0	0	0	0	0	0	0	0
260	Central Services	7051	229,265	23,297	252,562	21,725	7,573	0	16,052	46,986
265	Pharmacy	7171	321,783	12,684	334,467	29,195	10,515	0	8,740	25,582
270	Research Adm. Office		0	0	0	0	0	0	0	0
275	Research Projects		0	0	0	0	0	0	0	0
280	Other Research		0	0	0	0	0	0	0	0
290	Education Adm. Office	8210	160,969	0	160,969	18,259	0	391	0	0
295	Student Housing		0	0	0	0	0	0	0	0
300	LVN Program		0	0	0	0	0	0	0	0
305	School of Nursing		0	0	0	0	0	0	0	0
310	Paramedical Education	8250	46,038	0	46,038	3,753	0	0	0	0
315	Other Education Activities		0	0	0	0	0	0	0	0
320	Medical Post Grad Ed		0	0	0	0	0	154	0	0
Subtotal			8,344,151	(587,974)	7,756,177	(1,230,863)	(280,382)	(121,914)	(405,124)	(1,185,827)

EDEN HOSPITAL FIXED COST ALLOCATION FPE: 6-30-87		(FROM SCHED. M)							
LINE No.	COST CENTER	ADJUSTED DIR EXP	INTEREST INSUR & OTHER	SUBTOTAL	HOSPITAL ADMIN	HOSPITAL FTE	PERSONNEL & PURCHASING	HOUSE- KEEPING	PLANT OPER & MAINT

COST RECOVERIES									
350	Cafeteria Sales		0	0	0	0	0	0	0
355	Laundry & Linen								
360	Social Services Revenue								
365	Employee housing								
375	Parking Revenue								
380	Janitorial & Maintenance								
385	Date Processing								
390	Purchasing/Stores Services								
395	Medical Records/Abstract Sale								
400	Management Services								
415	Trans. for Operations								
420	Other Cost Recoveries								
425									
435	Total Cost Recoveries	0	0	0	0		0	0	0

EDEN HOSPITAL FIXED COST ALLOCATION FPE: 6-30-87			(FROM SCHED. M)							
LINE No.	COST CENTER		ADJUSTED DIR EXP	INTEREST INSUR & OTHER	SUBTOTAL	HOSPITAL ADMIN	HOSPITAL FTE	PERSONNEL & PURCHASING	HOUSE- KEEPING	PLANT OPER & MAINT

DAILY HOSPITAL SERVICES										
505	Med/Surg Acute	6080	462,079	185,193	647,273	240,417	76,575	2,189	127,601	373,498
510	Pediatric Acute		0	0	0	0	0	0	0	0
515	Psychiatric Acute	6140	13,884	24,439	38,323	26,637	9,460	376	16,839	49,288
520	Psychiatric Acute-Adol/Pediat		0	0	0	0	0	0	0	0
525	Obstetrics Acute	6160	27,991	0	27,991	22,969	0	796	0	0
530	Rehabilitation Care		0	0	0	0	0	0	0	0
535	Definitive Observation	6030	23,012	0	23,012	8,665	0	223	0	0
540	Other Acute Care	6180	31,282	0	31,282	31,722	0	366	0	0
545	Med/Surg Intensive Car	6010	167,345	13,276	180,621	58,644	13,166	688	9,148	26,776
550	Coronary Intensive Car	6020	19,709	18,653	38,362	43,506	10,044	315	12,852	37,620
555	Pediatric Intensive Care		0	0	0	0	0	0	0	0
560	Neonatal Intensive Care		0	0	0	0	0	0	0	0
565	Burn Care	6070	39,193	18,674	57,868	26,630	7,942	351	12,867	37,662
570	Psychiatric Isolation		0	0	0	0	0	0	0	0
575	Other Intensive Care		0	0	0	0	0	0	0	0
580	Nursery Acute	6170	32,678	6,194	38,872	25,501	5,464	326	4,268	12,493
585	Skilled Nursing		0	0	0	0	0	0	0	0
595	Psychiatric Long-term		0	0	0	0	0	0	0	0
600	Intermediate Care		0	0	0	0	0	0	0	0
615	Residential		0	0	0	0	0	0	0	0
625	Other Daily Services		0	0	0	0	0	0	0	0

Daily Services Subtotal			817,173	266,430	1,083,603	484,692	122,651	5,629	183,575	537,337

EDEN HOSPITAL FIXED COST ALLOCATION FPE: 6-30-87		(FROM SCHED. M)								
LINE No.	COST CENTER	ADJUSTED DIR EXP	INTEREST INSUR & OTHER	SUBTOTAL	HOSPITAL ADMIN	HOSPITAL FTE	PERSONNEL & PURCHASING	HOUSE- KEEPING	PLANT OPER & MAINT	

ANCILLARY SERVICES										
640	Emergency Room	7230	541,093	23,699	564,792	69,505	18,827	4,277	16,329	47,796
645	Psychiatric ER's		0	0	0	0	0	0	0	0
650	Clinics		0	0	0	0	0	0	0	0
665	Surgical Day Care	7030	3,769	32,183	35,952	21,378	4,666	1,197	22,175	64,907
675	Ambulance		0	0	0	0	0	0	0	0
690	Home Health Services		0	0	0	0	0	0	0	0
720	Labor & Delivery	7010	14,645	17,082	31,727	35,708	6,965	1,595	11,770	34,450
725	Surgery & Recovery	7020	236,706	64,176	300,882	157,760	31,563	52,871	44,219	129,431
740	Anesthesiology	7040	63,574	2,262	65,836	21,926	738	2,945	1,559	4,562
745	Central Svcs & Supply	7050	0	0	0	26,698	0	10,096	0	0
765	Pharmacy	7170	0	0	0	45,357	0	17,153	0	0
775	Lab - Clinical	7060	608,264	40,886	649,150	99,373	24,916	9,511	28,171	82,459
780	Lab - Pathological	7070	108,399	0	108,399	10,693	0	459	0	0
785	Lab - Other		0	0	0	0	0	0	0	0
790	Blood Bank	7100	21,004	1,846	22,850	14,667	2,033	4,503	1,272	3,724
800	Electrocardiology	7110	14,900	3,911	18,811	4,667	4,409	638	2,695	7,888
805	Cardiac Cath Lab	7440	60,602	10,183	70,785	7,800	2,359	112	7,016	20,537
810	Radiology - Diagnostic	7140	607,372	46,284	653,656	73,125	18,818	5,358	31,891	93,346
815	CT Scan	7420	0	0	0	0	0	0	0	0
820	Radiology - Therapeutl	7150	271,859	22,113	293,972	27,371	5,995	329	15,236	44,598
825	Nuclear Medicine	7160	64,565	3,580	68,145	11,820	1,630	1,610	2,467	7,220
830	Inhalation Therapy	7180	114,438	10,810	125,248	37,395	13,500	2,106	7,448	21,802
835	Lab - Pulmonary Functi	7080	0	0	0	0	0	0	0	0
845	Electromyography	7120	0	0	0	0	0	0	0	0
850	Electroencephalography	7130	16,240	1,290	17,530	1,754	489	63	889	2,601
855	Physical Therapy	7200	393,816	24,481	418,297	40,195	16,991	1,179	16,868	49,373
860	Occupational Therapy	7210	64,547	13,241	77,788	10,254	3,834	245	9,123	26,705
880	Other Physical Medicin	7220	64,990	705	65,695	5,580	0	15	486	1,421
890	Dialysis	7190	7,393	2,812	10,205	13,754	0	22	1,937	5,671
900	Cardiology	7410	0	0	0	9,391	0	0	0	0

Ancillary Services Subtotal		3,278,175	321,544	3,599,719	746,170	157,731	116,285	221,549	648,491	

910	Non-Operating Cost Centers		0	0	0	0	0	0	0	0

991	Total Costs (lines 005 thru 910)		12,439,499	0	12,439,499	0	0	0	0	0
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EDEN HOSPITAL
FIXED COST ALLOCATION
FPE: 6-30-87

LINE No.	COST CENTER	DIETARY	LAUNDRY & LINEN	OTHER ADMIN	NURSING ADMIN	CENTRAL SERVICE	PHARMACY	EDUCATION	TOTAL COSTS
5	Interest-Other								8860
10	Insurance-Other								8840
15	Licenses and Taxes								
20	Depreciation and Amort								8810
25	Leases and Rental								
30	Interest-Working Capital								
35	Hospital Administratio								8610
40	Governing Board Expens								8620
45	Public Relations								8630
55	Management Engineering								
60	Other Administrative S								8750
65	General Accounting								8510
70	Communications								8520
75	Other Fiscal services								8570
80	Printing and Duplicati								8310
85	Personnel								8650
90	Employee Medical Serv Admin								
95	Employee Benefits (non-payrol								
100	Cafeteria								8330
105	Purchasing and Stores								8420
110	Housekeeping								8460
115	Grounds								8430
120	Security								8440
125	Parking								8450
130	Plant Operations								8470
135	Plant Maintenance								8480
140	Other General Services								8370
145	Employee Housing								
160	Dietary	8320	(874,093)						
165	Laundry and Linen	8350	0	(280,172)					
170	Patient Accounting	8530	0	0					
175	Data Processing	8540	0	0					
185	Credit and Collections	8550	0	0					
190	Auxiliary Groups		0	0					
195	Chaplaincy Services		0	0					
200	Medical Library		0	0					
205	Medical Records	8700	0	0					
210	Medical Staff	8710	0	0					
220	Social Services	8360	0	0					
225	Insurance-Profesional	8830	0	0					
230	Admitting	8560	0	0					
245	Other Unassigned Costs		0	0	(1,889,651)				

EDEN HOSPITAL
FIXED COST ALLOCATION
FPE: 6-30-87

LINE No.	COST CENTER		DIETARY	LAUNDRY & LINEN	OTHER ADMIN	NURSING ADMIN	CENTRAL SERVICE	PHARMACY	EDUCATION	TOTAL COSTS
250	Nursing Administration	8720	0	0	0					
255	In-Service Ed - Nursing		0	0	0	(505,190)				
260	Central Services	7051	0	0	0	0	(344,899)			
265	Pharmacy	7171	0	0	0	0	6,901	(415,401)		
270	Research Adm. Office		0	0	0	0	0	0		
275	Research Projects		0	0	0	0	0	0		
280	Other Research		0	0	0	0	0	0		
290	Education Adm. Office	8210	0	0	0	0	0	0		
295	Student Housing		0	0	0	0	0	0		
300	LVN Program		0	0	0	0	0	0		
305	School of Nursing		0	0	0	0	0	0		
310	Paramedical Education	8250	0	0	0	0	0	0		
315	Other Education Activities		0	0	0	0	0	0		
320	Medical Post Grad Ed		0	0	0	0	0	0	(229,563)	
Subtotal			(874,093)	(280,172)	(1,889,651)	(505,190)	(337,998)	(415,401)	(229,563)	0

EDEN HOSPITAL
FIXED COST ALLOCATION
FPE: 6-30-87

LINE No.	COST CENTER	DIETARY	LAUNDRY & LINEN	OTHER ADMIN	NURSING ADMIN	CENTRAL SERVICE	PHARMACY	EDUCATION	TOTAL COSTS

COST RECOVERIES									
350	Cafeteria Sales	0	1,102	296	0	0	0	36	1,434
355	Laundry & Linen								
360	Social Services Revenue								
365	Employee housing								
375	Parking Revenue								
380	Janitorial & Maintenance								
385	Date Processing								
390	Purchasing/Stores Services								
395	Medical Records/Abstract Sale								
400	Management Services								
415	Trans. for Operations								
420	Other Cost Recoveries								
425									

435	Total Cost Recoveries	0	1,102	296	0	0	0	36	1,434

EDEN HOSPITAL
FIXED COST ALLOCATION
FPE: 6-30-87

LINE No.	COST CENTER	DIETARY	LAUNDRY & LINEN	OTHER ADMIN	NURSING ADMIN	CENTRAL SERVICE	PHARMACY	EDUCATION	TOTAL COSTS
DAILY HOSPITAL SERVICES									
505	Med/Surg Acute 6080	692,336	111,856	357,634	213,553	55,000	18,234	43,447	2,959,613
510	Pediatric Acute	0	0	0	0	0	0	0	0
515	Psychiatric Acute 6140	91,320	5,748	45,480	25,263	526	921	5,525	315,706
520	Psychiatric Acute-Adol/Pediat	0	0	0	0	0	0	0	0
525	Obstetrics Acute 6160	0	0	21,817	0	0	0	2,650	76,223
530	Rehabilitation Care	0	0	0	0	0	0	0	0
535	Definitive Observation 6030	0	0	22,380	0	0	0	2,719	56,999
540	Other Acute Care 6180	0	0	31,094	0	0	0	3,777	98,241
545	Med/Surg Intensive Car 6010	23,898	15,093	69,636	38,612	11,417	5,525	8,460	461,683
550	Coronary Intensive Car 6020	38,856	13,116	52,896	29,011	5,964	2,111	6,426	291,079
555	Pediatric Intensive Care	0	0	0	0	0	0	0	0
560	Neonatal Intensive Care	0	0	0	0	0	0	0	0
565	Burn Care 6070	27,683	14,994	30,293	19,968	1,769	1,129	3,680	242,835
570	Psychiatric Isolation	0	0	0	0	0	0	0	0
575	Other Intensive Care	0	0	0	0	0	0	0	0
580	Nursery Acute 6170	0	3,719	14,616	16,937	15,589	1,864	1,776	141,425
585	Skilled Nursing	0	0	0	0	0	0	0	0
595	Psychiatric Long-term	0	0	0	0	0	0	0	0
600	Intermediate Care	0	0	0	0	0	0	0	0
615	Residential	0	0	0	0	0	0	0	0
625	Other Daily Services	0	0	0	0	0	0	0	0
Daily Services Subtotal		874,093	164,527	645,845	343,343	90,265	29,784	78,460	4,643,803

EDEN HOSPITAL
FIXED COST ALLOCATION
FPE: 6-30-87

LINE No.	COST CENTER		DIETARY	LAUNDRY & LINEN	OTHER ADMIN	NURSING ADMIN	CENTRAL SERVICE	PHARMACY	EDUCATION	TOTAL COSTS
<hr/>										
ANCILLARY SERVICES										
640	Emergency Room	7230	0	24,005	79,095	50,525	57,788	114,524	9,609	1,057,071
645	Psychiatric ER's		0	0	0	0	0	0	0	0
650	Clinics		0	0	0	0	0	0	0	0
665	Surgical Day Care	7030	0	4,511	10,001	9,314	4,588	689	1,215	180,592
675	Ambulance		0	0	0	0	0	0	0	0
690	Home Health Services		0	0	0	0	0	0	0	0
720	Labor & Delivery	7010	0	9,896	24,247	23,508	37,592	12,821	2,946	233,225
725	Surgery & Recovery	7020	0	49,562	278,810	76,697	52,305	116,391	33,871	1,324,362
740	Anesthesiology	7040	0	0	46,800	1,802	4,244	94,898	5,686	250,995
745	Central Svcs & Supply	7050	0	0	106,568	0	0	0	12,946	156,309
765	Pharmacy	7170	0	0	171,621	0	0	0	20,849	254,980
775	Lab - Clinical	7060	0	36	127,263	0	830	607	15,460	1,037,777
780	Lab - Pathological	7070	0	0	6,417	0	0	0	780	126,748
785	Lab - Other		0	0	0	0	0	0	0	0
790	Blood Bank	7100	0	0	18,333	0	0	299	2,227	69,908
800	Electrocardiology	7110	0	679	7,853	0	11,704	841	954	61,138
805	Cardiac Cath Lab	7440	0	497	4,140	0	0	3	503	113,751
810	Radiology - Diagnostic	7140	0	8,909	137,856	0	27,394	22,861	16,747	1,089,962
815	CT Scan	7420	0	0	0	0	0	0	0	0
820	Radiology - Therapeuti	7150	0	2,107	37,536	0	9,451	176	4,560	441,333
825	Nuclear Medicine	7160	0	682	12,310	0	395	381	1,495	108,155
830	Inhalation Therapy	7180	0	1,795	93,917	0	7,669	19,457	11,409	341,746
835	Lab - Pulmonary Functi	7080	0	0	0	0	0	0	0	0
845	Electromyography	7120	0	0	0	0	0	0	0	0
850	Electroencephalography	7130	0	0	2,129	0	149	2	259	25,864
855	Physical Therapy	7200	0	11,862	41,332	0	32,476	739	5,021	634,334
860	Occupational Therapy	7210	0	0	6,330	0	1,148	0	769	136,197
880	Other Physical Medicin	7220	0	0	3,379	0	0	3	410	76,989
890	Dialysis	7190	0	0	14,260	0	0	923	1,732	48,504
900	Cardiology	7410	0	0	13,315	0	0	0	1,618	24,323
<hr/>										
Ancillary Services Subtotal			0	114,543	1,243,511	161,847	247,733	385,617	151,067	7,794,263
<hr/>										
910	Non-Operating Cost Centers		0	0	0	0	0	0	0	0
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991	Total Costs (lines 005 thru 910)		0	0	0	0	0	0	0	12,439,500
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EDEN HOSPITAL
FIXED COST ALLOCATION
FPE: 6-30-87

Line No.	COST CENTER	Square Feet	Accumulated Costs	Hospital FTE	Supplies Allocation	Square Feet Served	Square Feet	Meals Served
5	Interest-Other	0	0	0	0	0	0	0
10	Insurance-Other	0	0	0	0	0	0	0
15	Licenses and Taxes	0	0	0	0	0	0	0
20	Depreciation and Amortization	0	0	0	0	0	0	0
25	Leases and Rental	0	0	0	0	0	0	0
30	Interest-Working Capital	0	0	0	0	0	0	0
35	Hospital Administration	4,430	0	0	0	0	0	0
40	Governing Board Expense	0	0	0	0	0	0	0
45	Public Relations	0	0	0	0	0	0	0
55	Management Engineering	0	0	0	0	0	0	0
60	Other Administrative Services	0	0	0	0	0	0	0
65	General Accounting	0	0	0	0	0	0	0
70	Communications	709	0	0	0	0	0	0
75	Other Fiscal services	0	0	0	0	0	0	0
80	Printing and Duplicating	0	0	0	0	0	0	0
85	Personnel	0	276,948	0	0	0	0	0
90	Employee Medical Serv Admin	0	0	0	0	0	0	0
95	Employee Benefits (non-payrol	0	0	0	0	0	0	0
100	Cafeteria	5,579	40,845	0	0	0	0	0
105	Purchasing and Stores	0	158,093	0	0	0	0	0
110	Housekeeping	1,702	614,979	0	55,813	0	0	0
115	Grounds	0	55,899	0	565	0	0	0
120	Security	0	118,789	0	548	0	0	0
125	Parking	0	26,419	0	96	0	0	0
130	Plant Operations	17,879	610,608	0	15,761	17,879	0	0
135	Plant Maintenance	0	408,943	0	68,519	0	0	0
140	Other General Services	0	42,432	0	0	0	0	0
145	Employee Housing	0	0	0	0	0	0	0
160	Dietary	2,945	836,067	0	358,568	2,945	2,945	0
165	Laundry and Linen	1,919	242,433	0	4,342	1,919	1,919	0
170	Patient Accounting	310	280,375	0	9,599	310	310	0
175	Data Processing	991	326,340	0	0	991	991	0
185	Credit and Collections	0	143,841	0	6,075	0	0	0
190	Auxiliary Groups	0	0	0	0	0	0	0
195	Chaplaincy Services	0	0	0	0	0	0	0
200	Medical Library	0	0	0	0	0	0	0
205	Medical Records	1,793	478,223	1,692	14,611	1,793	1,793	0
210	Medical Staff	0	92,581	0	30,461	0	0	0
220	Social Services	295	156,626	523	449	295	295	0
225	Insurance-Profesional Liabili	0	682,917	0	0	0	0	0
230	Admitting	1,050	199,482	0	17,300	1,050	1,050	0
245	Other Unassigned Costs	0	0	0	0	0	0	0

EDEN HOSPITAL
FIXED COST ALLOCATION
FPE: 6-30-87

Line No.	COST CENTER	Square Feet	Accumulated Costs	Hospital FTE	Supplies Allocation	Square Feet Served	Square Feet	Meals Served
250	Nursing Administration	791	499,907	1,638	2,346	791	791	0
255	In-Service Ed - Nursing	0	0	0	0	0	0	0
260	Central Services	3,306	266,531	883	0	3,306	3,306	0
265	Pharmacy	1,800	358,178	1,226	0	1,800	1,800	0
270	Research Adm. Office	0	0	0	0	0	0	0
275	Research Projects	0	0	0	0	0	0	0
280	Other Research	0	0	0	0	0	0	0
290	Education Adm. Office	0	224,002	0	12,678	0	0	0
295	Student Housing	0	0	0	0	0	0	0
300	LVN Program	0	0	0	0	0	0	0
305	School of Nursing	0	0	0	0	0	0	0
310	Medical Post Grad Ed	0	46,038	0	0	0	0	0
315	Other Education Activities	0	0	0	0	0	0	0
320	Paramedical Education	0	0	0	4,992	0	0	0
		0	0	0	0	0	0	0
	DAILY HOSPITAL SERVICES	0	0	0	0	0	0	0
505	Med/Surg Acute	26,280	2,949,524	8,928	71,023	26,280	26,280	100,439
510	Pediatric Acute	0	0	0	0	0	0	0
515	Psychiatric Acute	3,468	326,793	1,103	12,186	3,468	3,468	13,248
520	Psychiatric Acute-Adol/Pediat	0	0	0	0	0	0	0
525	Obstetrics Acute	0	281,794	0	25,821	0	0	0
530	Rehabilitation Care	0	0	0	0	0	0	0
535	Definitive Observation	0	106,303	0	7,249	0	0	0
540	Other Acute Care	0	389,178	0	11,860	0	0	0
545	Med/Surg Intensive Care	1,884	719,470	1,535	22,326	1,884	1,884	3,467
550	Coronary Intensive Care	2,647	533,752	1,171	10,203	2,647	2,647	5,637
555	Pediatric Intensive Care	0	0	0	0	0	0	0
560	Neonatal Intensive Care	0	0	0	0	0	0	0
565	Burn Care	2,650	326,700	926	11,379	2,650	2,650	4,016
570	Psychiatric Isolation	0	0	0	0	0	0	0
575	Other Intensive Care	0	0	0	0	0	0	0
580	Nursery Acute	879	312,858	637	10,565	879	879	0
585	Skilled Nursing	0	0	0	0	0	0	0
595	Psychiatric Long-term	0	0	0	0	0	0	0
600	Intermediate Care	0	0	0	0	0	0	0
615	Residential	0	0	0	0	0	0	0
625	Other Daily Services	0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	ANCILLARY SERVICES	0	0	0	0	0	0	0
640	Emergency Room	3,363	852,708	2,195	138,761	3,363	3,363	0
645	Psychiatric ER's	0	0	0	0	0	0	0
650	Clinics	0	0	0	0	0	0	0

EDEN HOSPITAL
FIXED COST ALLOCATION
FPE: 6-30-87

Line No.	COST CENTER	Square Feet	Accumulated Costs	Hospital FTE	Supplies Allocation	Square Feet Serviced	Square Feet	Meals Served
665	Surgical Day Care	4,567	262,268	544	38,834	4,567	4,567	0
675	Ambulance	0	0	0	0	0	0	0
690	Home Health Services	0	0	0	0	0	0	0
720	Labor & Delivery	2,424	438,082	812	51,730	2,424	2,424	0
725	Surgery & Recovery	9,107	1,935,451	3,680	1,715,205	9,107	9,107	0
740	Anesthesiology	321	268,991	86	95,532	321	321	0
745	Central Svcs & Supply	0	327,540	0	327,540	0	0	0
765	Pharmacy	0	556,454	0	556,454	0	0	0
775	Lab - Clinical	5,802	1,219,143	2,905	308,534	5,802	5,802	0
780	Lab - Pathological	0	131,181	0	14,895	0	0	0
785	Lab - Other	0	0	0	0	0	0	0
790	Blood Bank	262	179,937	237	146,096	262	262	0
800	Electrocardiology	555	57,254	514	20,704	555	555	0
805	Cardiac Cath Lab	1,445	95,697	275	3,627	1,445	1,445	0
810	Radiology - Diagnostic	6,568	897,127	2,194	173,835	6,568	6,568	0
815	CT Scan	0	0	0	0	0	0	0
820	Radiology - Therapeutic	3,138	335,801	699	10,680	3,138	3,138	0
825	Nuclear Medicine	508	145,006	190	52,231	508	508	0
830	Inhalation Therapy	1,534	458,774	1,574	68,326	1,534	1,534	0
835	Lab - Pulmonary Function	0	0	0	0	0	0	0
845	Electromyography	0	0	0	0	0	0	0
850	Electroencephalography	183	21,522	57	2,056	183	183	0
855	Physical Therapy	3,474	493,124	1,981	38,253	3,474	3,474	0
860	Occupational Therapy	1,879	125,797	447	7,946	1,879	1,879	0
880	Other Physical Medicine	100	68,462	0	483	100	100	0
890	Dialysis	399	168,744	0	702	399	399	0
900	Other Ancillary Services	0	115,210	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
910	Non-Operating Cost Centers	0	0	0	0	0	0	0
991	Total Stats Units(lines 005-9)	128,936	22,288,142	38,652	4,557,759	116,516	98,637	126,807
	Reconciliation to Grand Total		2,089,348					
			24,377,490					

Adjusted to
Exclude Depreciation,
Interest, & Insurance

EDEN HOSPITAL FIXED COST ALLOCATION FPE: 6-30-87							
Line No.	COST CENTER	Dry Pounds Processed	Gross Patient Revenue	Nursing FTE	Central Costed Requis.	Pharmacy Costed Requis.	Gross Revenue
5	Interest-Other	0	0	0	0	0	0
10	Insurance-Other	0	0	0	0	0	0
15	Licenses and Taxes	0	0	0	0	0	0
20	Depreciation and Amortization	0	0	0	0	0	0
25	Leases and Rental	0	0	0	0	0	0
30	Interest-Working Capital	0	0	0	0	0	0
35	Hospital Administration	0	0	0	0	0	0
40	Governing Board Expense	0	0	0	0	0	0
45	Public Relations	0	0	0	0	0	0
55	Management Engineering	0	0	0	0	0	0
60	Other Administrative Services	0	0	0	0	0	0
65	General Accounting	0	0	0	0	0	0
70	Communications	0	0	0	0	0	0
75	Other Fiscal services	0	0	0	0	0	0
80	Printing and Duplicating	0	0	0	0	0	0
85	Personnel	0	0	0	0	0	0
90	Employee Medical Serv Admin	0	0	0	0	0	0
95	Employee Benefits (non-payrol	0	0	0	0	0	0
100	Cafeteria	2,929	6,060	0	0	0	6,060
105	Purchasing and Stores	0	0	0	0	0	0
110	Housekeeping	0	0	0	0	0	0
115	Grounds	0	0	0	0	0	0
120	Security	0	0	0	0	0	0
125	Parking	0	0	0	0	0	0
130	Plant Operations	0	0	0	0	0	0
135	Plant Maintenance	0	0	0	0	0	0
140	Other General Services	0	0	0	0	0	0
145	Employee Housing	0	0	0	0	0	0
160	Dietary	0	0	0	0	0	0
165	Laundry and Linen	0	0	0	0	0	0
170	Patient Accounting	0	0	0	0	0	0
175	Data Processing	0	0	0	0	0	0
185	Credit and Collections	0	0	0	0	0	0
190	Auxiliary Groups	0	0	0	0	0	0
195	Chaplaincy Services	0	0	0	0	0	0
200	Medical Library	0	0	0	0	0	0
205	Medical Records	0	0	0	0	200	0
210	Medical Staff	0	0	0	0	0	0
220	Social Services	0	0	0	0	0	0
225	Insurance-Profesional Liabili	0	0	0	0	0	0
230	Admitting	0	0	0	0	0	0
245	Other Unassigned Costs	0	0	0	0	0	0

EDEN HOSPITAL FIXED COST ALLOCATION FPE: 6-30-87							
Line No.	COST CENTER	Dry Pounds Processed	Gross Patient Revenue	Nursing FTE	Central Costed Requis.	Pharmacy Costed Requis.	Gross Revenue
250	Nursing Administration	0	0	0	0	0	0
255	In-Service Ed - Nursing	0	0	0	0	0	0
260	Central Services	0	0	0	0	0	0
265	Pharmacy	0	0	0	22,248	0	0
270	Research Adm. Office	0	0	0	0	0	0
275	Research Projects	0	0	0	0	0	0
280	Other Research	0	0	0	0	0	0
290	Education Adm. Office	0	0	0	0	0	0
295	Student Housing	0	0	0	0	0	0
300	LVN Program	0	0	0	0	0	0
305	School of Nursing	0	0	0	0	0	0
310	Medical Post Grad Ed	0	0	0	0	0	0
315	Other Education Activities	0	0	0	0	0	0
320	Paramedical Education	0	0	0	0	0	0
		0	0	0	0	0	0
	DAILY HOSPITAL SERVICES	0	0	0	0	0	0
505	Med/Surg Acute	297,334	7,325,619	13,390	177,325	1,424,116	7,325,619
510	Pediatric Acute	0	0	0	0	0	0
515	Psychiatric Acute	15,280	931,586	1,584	1,697	71,960	931,586
520	Psychiatric Acute-Adol/Pediat	0	0	0	0	0	0
525	Obstetrics Acute	0	446,882	0	0	0	446,882
530	Rehabilitation Care	0	0	0	0	0	0
535	Definitive Observation	0	458,422	0	0	0	458,422
540	Other Acute Care	0	636,920	0	0	0	636,920
545	Med/Surg Intensive Care	40,119	1,426,391	2,421	36,808	431,531	1,426,391
550	Coronary Intensive Care	34,864	1,083,503	1,819	19,228	164,884	1,083,503
555	Pediatric Intensive Care	0	0	0	0	0	0
560	Neonatal Intensive Care	0	0	0	0	0	0
565	Burn Care	39,858	620,505	1,252	5,702	88,153	620,505
570	Psychiatric Isolation	0	0	0	0	0	0
575	Other Intensive Care	0	0	0	0	0	0
580	Nursery Acute	9,887	299,395	1,062	50,262	145,556	299,395
585	Skilled Nursing	0	0	0	0	0	0
595	Psychiatric Long-term	0	0	0	0	0	0
600	Intermediate Care	0	0	0	0	0	0
615	Residential	0	0	0	0	0	0
625	Other Daily Services	0	0	0	0	0	0
		0	0	0	0	0	0
	ANCILLARY SERVICES	0	0	0	0	0	0
640	Emergency Room	63,810	1,620,140	3,168	186,315	8,944,605	1,620,140
645	Psychiatric ER's	0	0	0	0	0	0
650	Clinics	0	0	0	0	0	0

EDEN HOSPITAL
FIXED COST ALLOCATION
FPE: 6-30-87

Line No.	COST CENTER	Dry Pounds Processed	Gross Patient Revenue	Nursing FTE	Central Costed Requis.	Pharmacy Costed Requis.	Gross Revenue
665	Surgical Day Care	11,991	204,848	584	14,791	53,809	204,848
675	Ambulance	0	0	0	0	0	0
690	Home Health Services	0	0	0	0	0	0
720	Labor & Delivery	26,305	496,673	1,474	121,201	1,001,378	496,673
725	Surgery & Recovery	131,745	5,711,020	4,809	168,637	9,090,451	5,711,020
740	Anesthesiology	0	958,641	113	13,682	7,411,794	958,641
745	Central Svcs & Supply	0	2,182,899	0	0	0	2,182,899
765	Pharmacy	0	3,515,421	0	0	0	3,515,421
775	Lab - Clinical	96	2,606,798	0	2,675	47,444	2,606,798
780	Lab - Pathological	0	131,448	0	0	0	131,448
785	Lab - Other	0	0	0	0	0	0
790	Blood Bank	0	375,531	0	0	23,327	375,531
800	Electrocardiology	1,804	160,852	0	37,735	65,708	160,852
805	Cardiac Cath Lab	1,321	84,800	0	0	246	84,800
810	Radiology - Diagnostic	23,683	2,823,780	0	88,321	1,785,517	2,823,780
815	CT Scan	0	0	0	0	0	0
820	Radiology - Therapeutic	5,602	768,868	0	30,472	13,745	768,868
825	Nuclear Medicine	1,814	252,157	0	1,273	29,774	252,157
830	Inhalation Therapy	4,772	1,923,755	0	24,726	1,519,620	1,923,755
835	Lab - Pulmonary Function	0	0	0	0	0	0
845	Electromyography	0	0	0	0	0	0
850	Electroencephalography	0	43,612	0	480	168	43,612
855	Physical Therapy	31,532	846,621	0	104,707	57,748	846,621
860	Occupational Therapy	0	129,663	0	3,702	0	129,663
880	Other Physical Medicine	0	69,207	0	0	0	69,207
890	Dialysis	0	292,092	0	0	72,079	292,092
900	Other Ancillary Services	0	272,734	0	0	0	272,734
		0	0	0	0	0	0
		0	0	0	0	0	0
910	Non-Operating Cost Centers	0	0	0	0	0	0
991	Total Stats Units(Lines 005-9)	744,746	38,706,843	31,676	1,111,987	32,443,813	38,706,843
	Reconciliation to Grand Total		365,500				365,500
			38,341,343				38,341,343

Adjusted to Include Trauma Specific Revenue
Which Was Excluded In The Stepdown

VIII. TRAUMA CENTER STANDARDS

The following standards have been adopted from the California State Trauma Regulations (draft, January 18, 1985). The state regulations provide for three levels of trauma center standards. It was determined that only Level II Trauma Center applied to Alameda County. Level I (University affiliated teaching Hospital) is not attainable and Level III is too low to meet the needs here. Additional local standards have been added to the state standards. These additional local standards are noted with the asterisk. "E" means essential and "D" means desirable.

A. General Requirements

E 1. Trauma commitment:

A trauma service or multidisciplinary trauma committee included in the hospital organization which can provide for the implementation of the requirements specified in this section and provide for coordination with the EMS District.

2. Medical services:

Department(s), service(s), or section(s) that include at least the following surgical specialities staffed by qualified specialists.

E a. General

E b. Cardiothoracic

E c. Neurologic

E d. Orthopedic

- E e. Ophthalmic
- E f. Oral, otorhinolaryngologic, maxillofacial and/or plastic
- E g. Urologic
- E 3. Emergency services:

The emergency department, division, service, or section staffed so that trauma patients are assured of immediate and appropriate initial care.

B. Medical Staff

All professional staff listed in Section 1, 2, and 3 shall be Board Certified by the appropriate Board. Each shall be credentialed by the facility for the appropriate speciality.

- E 1. Emergency Medicine: In-house and immediately available at all times:

This requirement may be fulfilled by senior level emergency medicine residents or surgical residents in an approved or affiliated residency training program of the trauma center who are assigned to the emergency department and are serving in the same capacity. In such cases, the resident(s) shall:

- a. Be capable of assessing emergency situations in trauma patients and providing for initial resuscitation; and
- b. Have staff specialist(s) on call, who shall be advised about the patient and make themselves promptly available, when needed.

- 2. Surgery: qualified surgical specialist(s) available as follows:

- E a. General surgery, in-house and immediately available at all times.

- b. On call and promptly available from inside or outside hospital:

- E 1) Cardiothoracic
- E 2) Neurologic
- E 3) Orthopedic

- E 4) Ophthalmic
- E 5) Oral, Otorhinolaryngologic, maxillo-facila and/or plastic, depending on local circumstances
- E 6) Urologic
- E* 7) Anesthesiology (second physician on call)
- E* 8) General Surgery (second physician on call)
- D* 9) Hand
- D* 10) Obstetrical/Gynecologic
- D* 11) Vascular

On-call requirements may be fulfilled by senior residents in an approved or affiliated residency training program of the trauma center capable of assessing emergent situations in their respective specialities. In such cases, the residents shall:

- o Be capable of undertaking immediate surgery;
- o Be able to provide the overall control and surgical leadership necessary for the care of the patient; and
- o Have staff specialities on-call, who shall be advised about the patient and make themselves promptly available, when needed.

Attending physicians in all operative major trauma cases shall make themselves available in the operating room suite prior the completion of surgery.

- E* c. The on-call anesthesiologists, general surgeons and neurological surgeons while on first call to the trauma hospital, are to be dedicated exclusively to that facility.

- E 3. Anesthesia: in-house and immediately available at all times. May be on call provided that a mechanism is established to ensure that the anesthesiologist is in the operating room when the patient arrives.

E = Essential D = Desirable * = Indicates standard established by Alameda Co.

This requirement may be fulfilled by senior residents in an approved affiliated residency program of the trauma center who are capable of assessing emergency situations in trauma patients and providing any indicated emergent anesthesia treatment. In such cases, the staff anesthesiologist on call shall be advised about the patient and make themselves promptly available, when needed.

4. Non-surgical specialities: available on-call by page or telephone from inside or outside hospital and promptly available as necessary for the welfare of the patient as determined by the physician in charge. May be met by a senior resident assigned to the hospital as part of the residency training, designated by the training program as having the capabilities to initiate treatment and who has the authority to initiate treatment when the clinical situation demands.

- | | |
|----|--|
| E* | a. Emergency Medicine (second physician on call) |
| E | b. Cardiology |
| D | c. Gastroenterology |
| D* | d. Hematology |
| D* | e. Infectious Diseases |
| E | f. Internal Medicine/Family Practice |
| D* | g. Nephrology |
| D* | h. Neuroradiology |
| D* | i. Neurology |
| E | j. Pathology |
| E | k. Pediatrics |
| D* | l. Psychiatry |
| D* | m. Pulmonary Medicine |
| E | n. Radiology |
| D* | o. Rehabilitation and Physical Medicine |

E = Essential D = Desirable * = Indicates standard established by Alameda Co.

C. Trauma Service

1. Physician Personnel

- E a. Medical Director: Board Certified in General Surgery.
Responsible for coordinating the in-hospital services and
their relationship to the Emergency Department.
- E b. Surgical Staff: Board Certified in General Surgery within
three years of completion of residency/fellowship.
- E c. The on duty trauma surgeon is responsible for the supervision
of trauma patient care with appropriate sub-specialty back-up
and consultation.
- D* d. Current ACLS Certification.
- E e. Current ATLS certification.
- E* f. Two of the following four criteria shall be met by all
surgeons involved in the trauma service within the first year
of designation:
 - (1) Special expertise in trauma (trauma fellowship or
military combat experience).
 - (2) Active teacher in area of trauma.
 - (3) Current participation in management of at least 50 trauma
patients per year
 - (4) Twenty-five hours of continuing education/year in trauma
and related fields
- D g. Membership in trauma organization
- D h. Research in field of trauma

2. Nursing Personnel: Trauma resuscitation nurse in-house 24 hours/
days.

- D* a. Current ACLS Certification.
- D* b. CCRN or CEN Certification.
- E c. Fifty percent of required credit in continuing education be
on trauma nursing and related subjects.
or
- D d. Involved in teaching and research
- D e. Membership in trauma societies

3. Facility

- E a. Designated trauma resuscitation area, physically separated from other patient areas, of adequate size to accommodate multi-system injured patient and equipment
- D b. Helicopter landing site
- c. Designated private control elevator, where necessary, for immediate access between trauma resuscitation area and:
 - D 1) Helicopter landing site
 - E 2) Operating suite

4. Commitment

- E* Provision for immediate response from the blood bank, laboratory, pulmonary/respiratory therapy department, and operating room.

E* 5. Trauma Census

Anticipated patient census of approximately 500 critical trauma patients per year.

D. Specialty Facilities/Resources/Capabilities

1. Emergency Department

Must have special permit from State of California to operate as either a basic or comprehensive emergency medical service.

- E a. Designated Medical Director
- E (1) Board Certified by the American College of Emergency Physicians by 1987.
- E* (2) Full-time practice (at least 30 clinical hours per week) in emergency medicine at trauma center hospital.
- E (3) Current ACLS certification
- E (4) ATLS certification
- E (5) Fifty hours of ACEP approved continuing education yearly of which 20 hours is CME, Category I

E = Essential D = Desirable * = Indicates standard established by Alameda Co.

b. Designated physician trauma team member

Designated physician to be a member of the trauma team. Senior level emergency medicine residents or surgical residents in an approved residency program of the trauma center who are assigned to the emergency medicine service, who are capable of assessing emergency situations in trauma patients and providing for initial resuscitation may fulfill this requirement. In such cases, the staff emergency medicine specialist on call shall be advised of the patient and make themselves promptly available, when needed.

c. Physician personnel

- E (1) Diplomat of the American Board of Emergency Medicine by December 31, 1987 or possesses the following qualifications:
 - (a) Two (2) years postgraduate training in emergency medicine
 - (b) PG3 or PG4 in training program in emergency medicine.
- E (2) Current ACLS certification
- E (3) ATLS certification
- E (4) Fifty hours of ACEP approved continuing education/year of which 20 hours are CME, Category I

d. Nursing personnel

- E* (1) Designated Clinical Supervisor
 - D* (a) CEN or equivalent**
 - E* (b) Current ACLS certification.
 - E* (c) Fifty percent of the required hours of continuing education/year in trauma nursing and related fields

E = Essential D = Desirable * = Indicates standard established by Alameda Co.
**Equivalent = graduate of Emergency Department Nursing Course based on ENA Core Curriculum

(2) Staff Nurses

- D* a) CEN or equivalent.**
- E* b) Current ACLS certification
- E* c) Fifty percent of the required continuing education/
year in trauma nursing and related fields
- E* d) Minimum of three RN's on duty 24 hours/day

e. Equipment and facilities

Shall conform to the requirements of California Administrative Code, Title XXII, Section 70441, et seq.

Equipment shall include but not be limited to the following available in the ER at all times:

- E (1) Airway control and ventilation equipment, including laryngoscopes and endotracheal tubes of all sizes, bag-mask resuscitator, and source of oxygen and mechanical ventilator availability.
- E (2) Sterile surgical sets for procedures standard for Emergency Department including laparatomies and thoractomies
- E (3) Peritoneal lavage equipment
- E (4) Drugs and supplies necessary for usual emergency medical care and the initial resuscitation of major trauma patients.
- E (5) X-ray capability
- E* (6) Two-way radio linked through County Communication Network with vehicles of emergency transport in accordance with the local EMS Agency policies and procedures.
- E* (7) MAST suit (needed also as supply replacement for EMS crews)
- E (8) Skeletal tongs

E = Essential D = Desirable * = Indicates standard established by Alameda Co.

**Equivalent = graduate of Emergency Department Nursing Course based on ENA Core Curriculum

- E* (9) Backboards and spinal immobilization boards
- E* (10) Blood warmer
- E (11) Autotransfusor

2. Intensive Care Unit (ICU)

For trauma patients, the ICU may be separate speciality unit. It shall conform to requirements of California Administrative Code, Title XXII, Section 70491, et. seq.

- E* a. Designated Medical Director
- E* b. Physician on duty in ICU 24 hours a day or immediately available at all times. This requirement may be filled by a senior resident of an approved or affiliated residency program of the trauma center.
- c. Nursing Personnel
 - E* (1) Designated clinical supervisor with trauma nursing experience.
 - E* (a) Current ACLS certification
 - E* (b) CCRN or 50% of the required of continuing education/year in critical care nursing with emphasis in care of the trauma patient
 - (2) Staff Nurses
 - D* (a) CCRN certification
 - E* (b) Current ACLS certification
 - E* (c) Fifty percent of the required hours of continuing education/year in critical care nursing with emphasis in care of the trauma patient
- d. Equipment shall include but not be limited to the following:
 - E* (1) Pulmonary Artery monitoring (Swan-Ganz)
 - E (2) Cardio output monitor
 - E (3) Electronic pressure monitor
 - E* (4) Mechanical ventilator-respirator
 - E (5) Patient weighing devices
 - E (6) Pulmonary function measuring devices

E = Essential D = Desirable * = Indicates standard established by Alameda Co.

- E (7) Thermal control device
- E (8) ICP monitoring
- E e. Immediate access to clinical laboratory services
- E 3. Postanesthetic Recovery Room (PAR)
 - (Surgical intensive care unit is acceptable.) Shall meet the requirements of California Administrative Code, Title XXII, Section 70231, et. seq.
- E* a. Registered Nurses and other essential personnel available 24 hours a day
- E* b. Appropriate monitoring and resuscitation equipment
- 4. Operating Suite Special Requirements
 - Shall meet the requirements of California Administrative Code, Title XXII, Section 70221, et. seq., and shall include, but not be limited to:
- E a. An operating (trauma) room adequately staffed in-house and immediately available at all times.
- E* b. A second operating room staffed and available within 30 minutes should be the first operating room be occupied
- c. Thermal control equipment:
 - E (1) For patient.
 - E (2) For blood.
- E* d. X-ray capability
- E* e. C-Arm fluoroscopy with appropriate table
- D* f. Cardiopulmonary bypass pump oxygenator
- D* g. Operating microscope
- E* h. Fracture table
- E* i. Image intensifier
- E j. Endoscopes (bronchoscopes, gastroscopes, esophagoscopes)
- E* k. Craniotome
- E* l. Mechanical Ventilator Respirator
- E* m. Auto Transfuser
- E n. Patient monitoring equipment.

E = Essential D = Desirable * = Indicates standard established by Alameda Co.

- E 5. Hemodialysis Capability (or transfer agreement)
- E 6. Burn Unit
 - a) Physician - directed Burn Center/Unit staffed by nursing personnel trained in burn care and equipped properly for care of the extensively burned patient;
 - or
 - b) Transfer agreement with nearby burn center or hospital with a burn unit
- E 7. Acute Spinal Cord Injury management capability
- E a. Signed transfer agreement with regional spinal cord injury rehabilitation center.
- 8. Radiological Service - 24 hours per day availability
- E a. Certified radiological technician in house at all times for general radiological procedures
- E b. Angiography of all types
- E c. Sonography
- E d. Computerized tomography, head and body with an in-house technician who is available at all times
- 9. Rehabilitation Program
 - Shall meet the requirements of California Administrative Code, Title XXII, Section 70595, et. seq.
 - E a. To commence in the Trauma Center as soon as it is medically feasible
 - E b. Signed transfer agreements with recognized Rehabilitation Centers in the area
 - E* c. In-hospital trauma care (may be through private physician's office).
 - D* d. Follow-up at community hospital and/or Rehabilitation Centers
- E* 10. Pharmacy in-house - 24 hour availability with pharmacist on call and available

E = Essential D = Desirable * = Indicates standard established by Alameda Co.

11. Clinical Laboratory Services

- E Shall meet the requirements of California Administrative Code, Title XXII, Section 70241, et. seq., and shall include but not be limited to, the following:
- E a. Comprehensive blood bank or access to a community central blood bank and adequate hospital storage facilities. Have the capability of collecting and storing blood for emergency care.
- E b. Blood gases and pH determinations
- E c. Drug and alcohol screening
- E d. Serum and urine osmolality
- E e. Coagulation studies
- E f. Personnel: Laboratory and pulmonary technicians available 24 hours/day in-house

12. Human Support Services

- E Shall meet the requirements of California Administrative Code, Title XXII, application Section noted.
- E a. Physical Therapy (Section 70555, et. seq.)
- E b. Occupational Therapy (Section 70515, et. seq.)
- E c. Rehabilitation Therapy (Section 70595, et. seq.)
- E d. Social Service (Section 70629, et. seq.)
- E e. Nutrition Services

E. Quality Assurance

- E 1. Medical and Nursing Care Evaluation, including:
- E a. Detailed audit for trauma deaths, major complications, and transfers.
- E b. Trauma conference, multidisciplinary (morbidity and mortality conference) that includes all members of the trauma plan held at least monthly.
- E* c. Medical records review, utilization review, tissue review of trauma cases

E = Essential D = Desirable * = Indicates standard established by Alameda Co.

- E* d. Clinical trauma nursing audit
- E* e. Cost effectiveness of trauma care
- E* 2. Disaster Planning and Rehearsal
- E* 3. Participation in local EMS Trauma Audit (Trauma Audit Committee).
- E* 4. Regional Trauma Committee, if required, by EMS.
- E* 5. Regional Trauma System Evaluation, if required, by EMS.
- E* 6. Special Audit of triage appropriateness,, if required, by EMS.
- E* 7. Special Audit of the cost of trauma by diagnosis, if required, by EMS.
- E* 8. Trauma center administrative meetings.
- E 9. Participation in the trauma system data management system.

F. Education

- 1. Formal continuing education programs in trauma care for:
 - E a. Staff Physicians
 - E b. Staff Nurses
 - E c. Staff allied health personnel
 - d. Local EMS personnel including:
 - E (1) First Responders
 - E (2) EMT-I's
 - E (3) Paramedics
 - E e. Community Physicians and other health care personnel
- E* 2. Public education programs including:
 - a. Injury prevention in the home and industry, and on the highways and athletic fields;
 - b. Problems confronting public, medical profession, and hospitals regarding optimal care for the injured.

- D G. Trauma Research Program
- E H. Written Policy of Non-discrimination
- E I. Written Transfer Agreements with Trauma Center Affiliated with the EMS System
- D J. Linguistically appropriate and culturally relevant services shall be provided by the trauma center.

E = Essential D = Desirable * = Indicates standard established by Alameda Co.

- 6 -

DEFINITION OF A CRITICAL TRAUMA PATIENT

A person is identified as a Critical Trauma Patient by utilizing: physiologic factors; anatomic factors; or mechanism of injury factors listed below.

A patient identified as a CTP should be transported by ambulance directly to the trauma center, CODE 3, by-passing the non-trauma hospitals, when any of the following is present:

1) PHYSIOLOGIC CRITERIA :

- a. Revised Trauma Score (RTS) less than or equal to 3 of any one of the three (3) components. Do not add the scores together. Do add the 3 components of the GCS together to figure the RTS for that parameter.

Patient is a CTP if:

- 1) GCS less than or equal to 12 OR
- 2) B/P less than 90 sys. OR
- 3) Resp. rate less than 10 or greater than 29

- b. PTS less than or equal to 8 (see section on PTS)

OR

2. ANATOMIC AND MECHANISM OF INJURY FACTORS (List 1)

- a. Deep, penetrating injury to the trunk, abdomen, head, neck or groin
- b. Evidence of two or more proximal long bone fractures (femur, humerus)
- c. Death of occupant in same passenger compartment
- d. Extrication greater than 20 min.
- e. Traumatic amputation above elbow or knee
- f. Traumatic paralysis

3. EXCEPTIONS:

- a. Unmanageable airway - go to nearest basic ED
- b. Blunt trauma arrest - go to nearest basic ED
- c. Penetrating trauma arrest with a greater than 10-minute ETA difference between TC and nearest basic ED - go to nearest basic ED

- d. If conditions in letter c. above are present and transport to Pediatric Trauma Center is less than a 10-minute difference ETA between PTC and basic ED, go to PTC
- e. If transport time to nearest TC is greater than 20-minutes, contact ALS base for destination.
- f. If patient is pediatric and transport time to the PTC is greater than 20-minute - contact ALS base for destination.

Emergency Medical Services District Trauma System Operating Costs

	Study Period Two	Ongoing Six-Months Estimated Costs
Coordinator	27,046	27,312
Clerical	15,444	13,540
Consultants:		
Site Visits		27,300
Statistics		14,700
Computer		2,500
General	601	
EMS Medical Director (45% of Time)	10,682	
(38% of Time)		9,381
Office Space	1,230	1,560
Office Equipment	2,736	5,724
Office Supplies	2,173	3,300
Site Visit Travel Costs		400
Communications	750	750
County Coroner		10,869
EMS Staff	16,464	17,287
Subtotal	77,126	134,623
County Overhead (12%)	9,255	16,155
Total	86,381	150,778
Designation Fee Per Hospital Per Six-Month Period @ 25 %	None	37,695

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U.C. BERKELEY LIBRARIES



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